

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' NINETY-NINTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN
SUPERSEDED CLAIMS (CUSTOMER CLAIMS)**

Upon the ninety-ninth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Superseded Claim set forth in Schedule 1 attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled “Surviving Claims” identified on Schedule 1 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on Schedule 1 attached hereto.
5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will

constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
Ninety-Ninth Omnibus Claims Objection
Schedule 1 - Superseded Claims

[illegible]

89501*: Surviving Claim was ordered modified on the Debtors- Twenty-Fifth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims); 46381*: Surviving Claim was ordered modified on the Debtors- Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
									0.0000000000000000
						LOOKS PERP			102.0000000000000000
						LUC			0.4081849856000000
						LUNA2			0.9524316311000000
						LUNA2 LOCKED			88.883144000000000000
						LUNC			0.0000000000000000
						MAPS PERP			0.0000000000000000
						MMA PERP			0.0000000000000000
						PECLP PERP			0.0000000000000000
						SCL			1.0000000000000000
						TRX			26.0000000000000000
						USD			0.21040440097817
						USD0T			0.00000000044281
86395	Name on file	FTX Trading Ltd.		Undetermined*	81379	Name on file	FTX Trading Ltd.	Undetermined*	
22768	Name on file	FTX Trading Ltd.		Undetermined*	42859	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000
								DOGE	2.0000000000000000
								SHIB	26,279.967434695620000000
								TRX	6.0000000000000000
								USD	0.177608824654198
								USD0T	0.000000005585302
30467	Name on file	FTX Trading Ltd.		Undetermined*	42859	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000
								DOGE	2.0000000000000000
								SHIB	26,279.967434695620000000
								TRX	6.0000000000000000
								USD	0.177608824654198
								USD0T	0.000000005585302
8172	Name on file	FTX EU Ltd.	USD	-2,252.43701303295000	89263	Name on file	FTX Trading Ltd.	SHCH PERP	0.0000000000000000
								ADA PERP	0.0000000000000000
								BCH PERP	0.0000000000000000
								BTC PERP	0.0000000000000000
								C9B PERP	0.0000000000000000
								CND PERP	770.0000000000000000
								ENJ PERP	0.0000000000000000
								ETC PERP	0.0000000000000000
								FIL PERP	4.1000000000000000
								FTM PERP	0.0000000000000000
								FTT PERP	0.0000000000000000
								GALA PERP	0.0000000000000000
								IOTA PERP	155.0000000000000000
								LINK PERP	32.4000000000000000
								LUNC PERP	0.0000000000000000
								MANA PERP	301.0000000000000000
								MATIC PERP	0.0000000000000000
								ONE PERP	0.0000000000000000
								REEF PERP	0.0000000000000000
								SAND PERP	0.0000000000000000
								SHIB PERP	0.0000000000000000
								SOL PERP	1.1400000000000000
								SRM PERP	0.0000000000000000
								THETA PERP	0.0000000000000000
								TLM PERP	3,789.0000000000000000
								TRX	0.0002520000000000
								TRX PERP	0.0000000000000000
								USD	-2,252.43701303295000
								USD0T	2,547.43419708685700
								VST PERP	3,585.0000000000000000
								ZIL PERP	750.0000000000000000
27882	Name on file	FTX Trading Ltd.		Undetermined*	66380*	Name on file	FTX Trading Ltd.	BCHBULL	18,956.0000000000000000
								BULL	0.0000000000000000
								DOGBULL	0.4234251800000000
								ECOBULL	189.7620000000000000
								HTBULL	0.0189418000000000
								LINKBULL	0.2899917000000000
								LYCBULL	8,496.1500000000000000
								QTLUM PERP	0.0000000000000000
								SAND	71.9856000000000000
								TRX	9,050.8885720000000000
								USD	3.80961410113865
								USD0T	0.000000000888850
42253	Name on file	FTX Trading Ltd.	SHCH PERP	0.0000000000000000	53129	Name on file	FTX Trading Ltd.	Undetermined*	
			ADABULL	0.0000000000000000					
			ADA PERP	112.8944761210000000					
			AGD PERP	0.0000000000000000					
			ALCX	0.0000000000000000					
			ALCX PERP	0.1732278485000000					
			ALGOBULL	0.0000000000000000					
			ALGO PERP	485,303,402.7726776000000000					
			ALIC PERP	0.0000000000000000					
			ALPHA PERP	0.0000000000000000					
			ALTBULL	0.0000000000000000					
			ALT PERP	0.9781500000000000					
			AMPL	0.0000000000000000					
			AMPL PERP	0.0000000000000000					
			APL PERP	0.0000000000000000					
			ASD PERP	0.0000000000000000					
			ATLAS PERP	0.0000000000000000					
			ATOMBULL	5,123.3214456900000000					
			ATOM PERP	0.0000000000000000					
			AUDIO PERP	0.0000000000000000					
			AVAX PERP	0.0000000000000000					
			AXS PERP	0.0000000000000000					
			BADGER PERP	0.0000000000000000					
			BAL	0.0000000000000000					
			BALBEAR	2,989,170.0000000000000000					
			BALBULL	1,189,240.2445997000000000					
			BAL PERP	0.0000000000000000					
			BAND	0.0000000000000000					
			BAND PERP	0.0000000000000000					
			BAG	909.4100310180000000					
			BAG PERP	0.0000000000000000					
			BAT PERP	0.0000000000000000					
			BCH	0.0000000000000000					
			BCHBULL	7,603,009.9220000000000000					
			BCH PERP	0.0000000000000000					
			BEAR	518.7861879100000000					
			BNB	0.000000007361080					
			ENBULL	0.0000000000000000					
			BNB PERP	0.0000000000000000					
			BNT PERP	0.0000000000000000					
			BSVBULL	23,041,489.8720000000000000					
			BSV PERP	0.0000000000000000					
			BIT	0.0000000000000000					
			ETC PERP	0.0000000000000000					
			BTTPRE PERP	0.0000000000000000					
			BULL	0.00005691700000					
			BULLSHIT	115.3061835000000000					
			C9B PERP	0.0000000000000000					
			CAKE PERP	0.0000000000000000					
			CEL PERP	0.0000000000000000					
			CHC PERP	0.0000000000000000					
			CLV PERP	0.0000000000000000					
			COMBULL	251,158.3711037500000000					
			COMP PERP	0.0000000000000000					
			CONV PERP	0.0000000000000000					
			CREAM PERP	0.0000000000000000					
			CND PERP	0.0000000000000000					
			CRV PERP	0.0000000000000000					
			DASH PERP	0.0000000000000000					
			DEFI 20210126	0.0000000000000000					
			DEFIBEAR	97.7960000000000000					
			DEFIBULL	256.7942620000000000					
			DEFI PERP	0.0000000000000000					
			DENT PERP	0.0000000000000000					
			DMD PERP	0.0000000000000000					
			DODO PERP	0.0000000000000000					
			DOGE	999.8100000000000000					
			DOGBULL	109.9791000000000000					
			DOGE PERP	0.0000000000000000					
			DOT PERP	0.0000000000000000					
			DRGNBULL	1,335.7975600000000000					
			DRGN PERP	0.0000000000000000					
			DYDX PERP	0.0000000000000000					
			EGUL PERP	0.0000000000000000					
			ENJ PERP	0.0000000000000000					
			EOS 20210625	0.0000000000000000					
			EOSBULL	56,905,318.3700000000000000					
			EOS PERP	0.0000000000000000					
			ETCBULL	770.7125530000000000					
			ETC PERP	0.0000000000000000					
			ETH	0.000000004750000					
			ETHBULL	10.0000000000000000					
			ETH PERP	0.0000000000000000					
			FIDA PERP	0.0000000000000000					
			FIL PERP	0.0000000000000000					
			FILM PERP	0.0000000000000000					
			FLOW PERP	0.0000000000000000					
			FTM PERP	0.0000000000000000					
			FTT	0.06113117078347					
			FTT PERP	0.0000000000000000					
			GLMR PERP	0.0000000000000000					
			GIDS	0.0879160000000000					
			GRT	727.1600000000000000					
			GRTBEAR	0.0000000000000000					
			GRTBULL	2,344,546.2053500000000000					
			GRT PERP	0.0000000000000000					
			HBAR PERP	0.0000000000000000					
			HNT PERP	0.0000000000000000					
			HOT PERP	0.0000000000000000					
			HTBULL	59.8000000000000000					
			HT PERP	0.0000000000000000					
			ICP PERP	0.0000000000000000					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
		KNC-PERP		0.000000000000067					
		KSHB-PERP		0.000000000000000					
		KSM-PERP		-0.000000000000001					
		LINA-PERP		0.000000000000000					
		LINK		2.88481856895660					
		LINKBULL		47.013.70766475000000					
		LINK-PERP		-0.000000000000001					
		LRC		0.000000004096189					
		LRC-PERP		0.000000000000000					
		LTC-PERP		0.000000000000000					
		LUA		100.000000000000000					
		LUNA2		0.239153771400000					
		LUNA2 LOCKED		0.535675647300000					
		LUNC-PERP		0.000000000000000					
		MAPS-PERP		0.000000000000000					
		MATICBEAR2021		6,138,603.500000000000000					
		MATICBULL		6.093.909293500000000					
		MATIC-PERP		0.000000000000000					
		MCB-PERP		0.000000000000028					
		MIDBULL		10.69796.70000000000					
		MID-PERP		0.000000000000000					
		MKRBEAR		8.043.000000000000000					
		MKRBULL		8.948.4200000000000					
		MKR-PERP		0.000000000000000					
		MTL-PERP		0.000000000000000					
		NEAR-PERP		0.000000000000000					
		NEO-PERP		-0.000000000000010					
		NPXS-PERP		0.000000000000000					
		OMG							
		OMG-PERP		0.000000000000042					
		ONT-PERP		0.000000000000000					
		ONT-PERP		0.000000000000000					
		PAXG		0.000000000000539983					
		PERP-PERP		0.000000000000000					
		POLS-PERP		0.000000000000000					
		PRIV-20211231		0.000000000000000					
		PRVBULL		59.09839.10000000000					
		PRIV-PERP		0.000000000000000					
		QTUM-PERP		0.000000000000000					
		RAMP-PERP		0.000000000000000					
		RAY-PERP		0.000000000000000					
		REEF-PERP		0.000000000000000					
		REN-PERP		0.000000000000000					
		RFR-PERP		0.000000000000000					
		RUNE-PERP		0.000000000000028					
		SAND		0.00000000000969684					
		SAND-PERP		0.000000000000000					
		SC-PERP		0.000000000000000					
		SHIB-PERP		0.000000000000000					
		SHIFT-PERP		0.000000000000000					
		SKL-PERP		0.000000000000000					
		SLP		4.960.802602730000000					
		SUP-PERP		0.000000000000000					
		SLV		0.99924000000000000					
		SNX							
		SNX-PERP		-0.000000000000028					
		SOL		0.000000002582144					
		SOL-PERP		-0.000000000000001					
		SPELL-PERP		0.000000000000000					
		SRM		0.0223882100000000					
		SRM LOCKED		0.0948316500000000					
		SRM-PERP		0.000000000000000					
		SRN-PERP		0.000000000000000					
		STAK-PERP		0.000000000000000					
		STOR-PERP		0.000000000000013					
		STX-PERP		0.000000000000000					
		SUSHBULL		1.844.535.964.109.26.340000000					
		SUSH-PERP		0.000000000000000					
		SXP		173.3300356252469500					
		SXPBULL		142.563.353.648665000000000					
		SXP-PERP		0.0000000000000170					
		THETA-20210924		0.0000000000000000					
		THETABULL		81.66881200000000000					
		THETA-PERP		0.000000000000014					
		TLM-PERP		0.000000000000000					
		TOMO		31.711474471414460					
		TOMABULL		99.107.609.086660000000000					
		TOMO-PERP		0.000000000000011					
		TRU-PERP		0.000000000000000					
		TRX							
		TRXBULL		103.966800000000000					
		TRX-PERP		0.000000000000000					
		UNI-PERP		-0.000000000000028					
		UNSWAPBULL		2.1302951670000000					
		USD		-1.054.4380191.75982000					
		USDT		0.0670999302036266					
		VETBULL		119.756.902070000000000					
		VET-PERP		0.000000000000000					
		WAVES-PERP		0.000000000000000					
		XAUT		0.0000031642000000					
		XAUT-PERP		0.000000000000000					
		XEM-PERP		0.000000000000000					
		XLMBULL		3.017.626580000000000					
		XLM-PERP		0.000000000000000					
		XMR-PERP		0.000000000000000					
		XRP							
		XRPBULL		201.000.000000000000000					
		XRP-PERP		0.000000000000000					
		XTZBULL		172.267.263000000000000					
		XTZ-PERP		0.0000000000000056					
		YFI		0.00000000045500000					
		YFI-PERP		0.000000000000000					
		YFI-PERP		0.000000000000000					
		ZECBULL		101.980.620000000000000					
		ZEC-PERP		0.000000000000009					
		ZIL-PERP		0.000000000000000					
		ZRX-PERP		0.000000000000000					
58088	Name on file	FTX Tradline Ltd.			88284	Name on file	FTX Tradline Ltd.		
		AAVE		0.00000000020000000			AAVE		0.00000000020000000
		AAKNPHE		0.000000000000000			AAKNPHE		0.00000000040000000
		AVAX		0.0000000000305442			AVAX		0.0000000000305442
		BNB		0.0000000001891981			BNB		0.0000000001891981
		BTC		0.0000000000294534			BTC		0.0000000000294534
		CEL		0.0000000004130876			CEL		0.0000000004130876
		ETHW		0.0000000002179042			ETH		0.0000000002179042
		ETHW		0.0000000000262800			ETHW		0.0000000000262800
		FTM		0.00000000000431171			FTM		0.00000000000431171
		FTT		25.694473850000000			FTT		25.694473850000000
		LUNA2		0.000000000000000			LUNA2		0.000000000000000
		LUNA2 LOCKED		4.714911558000000			LUNA2 LOCKED		4.714911558000000
		LUNC		74.274177727000000			LUNC		74.274177727000000
		MATIC		0.0000000000078730			MATIC		0.0000000000078730
		MSTR		0.00000000000500000			MSTR		0.00000000000500000
		PAXG		0.0000000004740000			PAXG		0.0000000004740000
		SOL		-0.0000000001301661			SOL		-0.0000000001301661
		USD		0.0000000000004578			USD		0.0000000000004578
		USDT		0.000000018136461			USDT		0.000000018136461
33788	Name on file	FTX Tradline Ltd.		Undetermined*	35722*	Name on file	West Realm Shires Services Inc.		
		AAVE		0.000000000000000			AAVE		0.000000000000000
		ADA-0930		0.000000000000000			ADA-0930		0.000000000000000
		ADA-PERP		0.000000000000000			ADA-PERP		0.000000000000000
		ANC-PERP		0.000000000000000			ANC-PERP		0.000000000000000
		APE-PERP		0.000000000000000			APE-PERP		0.000000000000000
		ATLAS-PERP		0.000000000000000			ATLAS-PERP		0.000000000000000
		AVAX-PERP		0.000000000000000			AVAX-PERP		0.000000000000000
		BNB		0.000000000000000			BNB		0.000000000000000
		BNB-PERP		0.000000000000000			BNB-PERP		0.000000000000000
		BTC		0.000000000000000			BTC		0.000000000000000
		BTC-PERP		0.000000000000000			BTC-PERP		0.000000000000000
		CAKE-PERP		-0.000000000000000			CAKE-PERP		-0.000000000000000
		CEL-0624		0.000000000000000			CEL-0624		0.000000000000000
		CEL-0930		0.000000000000000			CEL-0930		0.000000000000000
		CEL-PERP		-0.000000000000013			CEL-PERP		-0.000000000000013
		COMP-PERP		-0.000000000000010			COMP-PERP		-0.000000000000010
		CND-PERP		0.000000000000000			CND-PERP		0.000000000000000
		CRV-PERP		0.000000000000000			CRV-PERP		0.000000000000000
		DOGE-PERP		0.000000000000000			DOGE-PERP		0.000000000000000
		DOT-PERP		0.000000000000000			DOT-PERP		0.000000000000000
		DYDX-PERP		0.000000000000000			DYDX-PERP		0.000000000000000
		EGLD-PERP		0.000000000000000			EGLD-PERP		0.000000000000000
		ETH		1.915194370000000			ETH		1.915194370000000
		ETH-PERP		0.000000000000001			ETH-PERP		0.000000000000001
		FLOW-PERP		0.000000000000000			FLOW-PERP		0.000000000000000
		FTM-PERP		0.000000000000000			FTM-PERP		0.000000000000000
		FTT		0.0237444343537965			FTT		0.0237444343537965
		GALA-PERP		0.000000000000000			GALA-PERP		0.000000000000000
		GAL-PERP		0.000000000000000			GAL-PERP		0.000000000000000
		GALA-PERP		0.000000000000000			GALA-PERP		0.000000000000000
		GMT-PERP		0.000000000000000			GMT-PERP		0.000000000000000
		GRT-0930		0.000000000000000			GRT-0930		0.000000000000000
		HBAR-PERP		0.000000000000000			HBAR-PERP		0.000000000000000
		HNT-PERP		0.000000000000000			HNT-PERP		0.000000000000000
		JASMY-PERP		0.000000000000000			JASMY-PERP		0.000000000000000
		KLAY-PERP		0.000000000000000			KLAY-PERP		0.000000000000000
		LEO-PERP		0.000000000000000			LEO-PERP		0.000000000000000
		LINK-PERP		0.0000000000					

[illegible]

Claims to be Disallowed				Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			FIDA-PERP	0.0000000000000000		FIDA-PERP			0.0000000000000000
			FIL-20210625	0.0000000000000000		FIL-20210625			0.0000000000000000
			FIL-PERP	0.0000000000000000		FIL-PERP			0.0000000000000000
			FTT	0.045122222460467		FTT			0.045122222460467
			FTT-PERP	0.0000000000000000		FTT-PERP			0.0000000000000000
			GRT-PERP	0.0000000000000000		GRT-PERP			0.0000000000000000
			HNT-PERP	0.0000000000000000		HNT-PERP			0.0000000000000000
			HT-PERP	0.0000000000000000		HT-PERP			0.0000000000000000
			KAVA-PERP	0.0000000000000000		KAVA-PERP			0.0000000000000000
			KSM-PERP	0.0000000000000000		KSM-PERP			0.0000000000000000
			LINK-PERP	0.0000000000000000		LINK-PERP			0.0000000000000000
			LRC-PERP	0.0000000000000000		LRC-PERP			0.0000000000000000
			LTC-20201225	0.0000000000000000		LTC-20201225			0.0000000000000000
			LTC-20210216	0.0000000000000000		LTC-20210216			0.0000000000000000
			LTC-PERP	0.0000000000000000		LTC-PERP			0.0000000000000000
			LUNC-PERP	0.0000000000000000		LUNC-PERP			0.0000000000000000
			MKR-PERP	0.0000000000000000		MKR-PERP			0.0000000000000000
			NEO-PERP	0.0000000000000000		NEO-PERP			0.0000000000000000
			OMG-20210326	0.0000000000000000		OMG-20210326			0.0000000000000000
			PRV-PERP	0.0000000000000000		PRV-PERP			0.0000000000000000
			REEF-PERP	0.0000000000000000		REEF-PERP			0.0000000000000000
			SHIT-20210625	0.0000000000000000		SHIT-20210625			0.0000000000000000
			SHT-PERP	0.0000000000000000		SHT-PERP			0.0000000000000000
			SNX-PERP	0.0000000000000000		SNX-PERP			0.0000000000000000
			SOL-PERP	0.0000000000000000		SOL-PERP			0.0000000000000000
			SRM	0.0481611500000000		SRM			0.0481611500000000
			SRM LOCKED	0.2472915000000000		SRM LOCKED			0.2472915000000000
			SRM-PERP	0.0000000000000000		SRM-PERP			0.0000000000000000
			SUSHI-PERP	0.0000000000000000		SUSHI-PERP			0.0000000000000000
			SXP-PERP	0.0000000000000000		SXP-PERP			0.0000000000000000
			THETA-PERP	0.0000000000000000		THETA-PERP			0.0000000000000000
			TRX-PERP	0.0000000000000000		TRX-PERP			0.0000000000000000
			UNI-PERP	0.0000000000000000		UNI-PERP			0.0000000000000000
			USD	0.000000023013693		USD			0.000000023013693
			USDT			USDT			0.0000000000000000
			VET-PERP	0.0000000000000000		VET-PERP			0.0000000000000000
			XMR-PERP	0.0000000000000000		XMR-PERP			0.0000000000000000
			XRP-PERP	0.0000000000000000		XRP-PERP			0.0000000000000000
			XTZ-PERP	0.0000000000000000		XTZ-PERP			0.0000000000000000
			ZEC-PERP	0.0000000000000000		ZEC-PERP			0.0000000000000000
28595	Name on file	FTX Trading Ltd.		Undetermined*	28607	Name on file	FTX Trading Ltd.		0.0513912000000000
									0.5096121400000000
									0.5097754000000000
									3.8181800000000000
									2.0747165600000000
									0.0007170000000000
									387.4300000000000000
12044	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	12053	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AVAX-PERP	-0.0000000000000085				AVAX-PERP	0.0000000000000085
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BTC	0.000000005289590				BTC	0.000000005289590
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CASE-PERP	0.0000000000000000				CASE-PERP	0.0000000000000000
			CEL-0624	0.0000000000000000				CEL-0624	0.0000000000000000
			CEL-PERP	0.000000000027915				CEL-PERP	0.000000000027915
			CRD-PERP	0.0000000000000000				CRD-PERP	0.0000000000000000
			CVX-PERP	0.0000000000000000				CVX-PERP	0.0000000000000000
			DCDD-PERP	0.0000000000000000				DCDD-PERP	0.0000000000000000
			DSGL-PERP	0.0000000000000000				DSGL-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			ETH	0.00005414813030				ETH	0.00005414813030
			ETH-PERP	0.0000000000000110				ETH-PERP	-0.0000000000000110
			FTT	25.000000005802100				FTT	25.000000005802100
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GAL-PERP	0.0000000000000000				GAL-PERP	0.0000000000000000
			GMT-PERP	0.0000000000000000				GMT-PERP	0.0000000000000000
			GST-PERP	-0.0000000000000170				GST-PERP	-0.0000000000000170
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			IMX-PERP	0.0000000000000000				IMX-PERP	0.0000000000000000
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			KSHB-PERP	0.0000000000000000				KSHB-PERP	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LOCKS-PERP	0.0000000000000000				LOCKS-PERP	0.0000000000000000
			LUNA2	0.000059856168830				LUNA2	0.000059856168830
			LUNA2 LOCKED	0.000139664399900				LUNA2 LOCKED	0.000139664399900
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MAPS-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000
			MATIC-PERP	0.0000000000000000				MATIC-PERP	0.0000000000000000
			NEAR-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000
			PEOPLE-PERP	0.0000000000000000				PEOPLE-PERP	0.0000000000000000
			ROSE-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000
			RSP-PERP	0.0000000000000000				RSP-PERP	0.0000000000000000
			SAND-PERP	0.0000000000000000				SAND-PERP	0.0000000000000000
			SOL-PERP	0.0000000000000066				SOL-PERP	0.0000000000000066
			STETH	0.0000000004061365				STETH	0.0000000004061365
			USD	0.000024804879088				USD	0.000024804879088
			USDT	0.000000009994179				USDT	0.000000009994179
			USDC	0.000000019142940				USDC	0.000000019142940
			USDC-PERP	0.0000000000000000				USDC-PERP	0.0000000000000000
			WAVES-PERP	0.0000000000000000				WAVES-PERP	0.0000000000000000
			XTZ-PERP	0.0000000000000000				XTZ-PERP	0.0000000000000000
31892	Name on file	FTX Trading Ltd.		Undetermined*	84687	Name on file	FTX Trading Ltd.		0.0000000000000000
								AAVE-PERP	0.0000000000000000
								APT	-0.08113292086382
								BNB	0.000368129424895
								BTC	0.000003118525856
								BTC-PERP	0.0000000000000000
								ETH	0.0000030466574092
								ETHW	0.08447821574092
								FTT	150.0949810000000000
								ICP-PERP	0.0000000000000000
								LUNA2	0.0000000024098963
								LUNA2 LOCKED	0.000000006230954
								LUNC	0.005147000000000000
								LUNC-PERP	0.0000000000000000
								MATIC	0.000249957015313
								MEDIA	0.004020000000000000
								NFT [384350183529716652]/FTX AU - WE ARE HERE! #020121	1.0000000000000000
								NFT [188117377695209333]/FTX AU - WE ARE HERE! #1288791	1.0000000000000000
								NFT [436564445999970401]/FTX EU - WE ARE HERE! #1285531	1.0000000000000000
								NFT [452221182464538490]/FTX EU - WE ARE HERE! #1286951	1.0000000000000000
								SAND	0.100000000000000000
								SOL	0.009460793646662
								SRM	1.343020800000000000
								SRM LOCKED	8.016079110000000000
								TRX	0.000090900000000000
								USD	0.009652280609989
								USDT	7.448501200000000000
								USDC-PERP	0.0000000000000000
52080	Name on file	FTX Trading Ltd.		Undetermined*	52100	Name on file	FTX Trading Ltd.		0.1612000000000000
								BTC	21.195150000000000000
								FTT	7.4346660400000000
								LUNA2	17.3475620000000000
								LUNA2 LOCKED	1,000,000.00000000000000
								LUNC	0.000000000000000000
								SOL	0.000000000000000000
								USDT	0.22480474305742
								USD	2.145764549055817
12333	Name on file	FTX Trading Ltd.		Undetermined*	12344	Name on file	FTX Trading Ltd.		0.0000002100000000
								BTC	1.000000000000000000
								DENT	1.000200000000000000
								ETH	11.474361007000000000
								SRM	9.362011000000000000
								SRM LOCKED	56.886383000000000000
								USBT	1.000000000000000000
								USD	0.000007282653228
22924	Name on file	FTX Trading Ltd.		Undetermined*	23059	Name on file	FTX Trading Ltd.		0.0046575700000000
								GST	0.268762846000000000
								LUNA2	0.6257913992000000
								LUNA2 LOCKED	60.406.43604910000000
								LUNC	0.000000000000000000
								LUNC-PERP	0.000000000000000000
								TRX	0.001363000000000000
								USD	2.3324008970000000

Undetermined²: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims										
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity						
6255	Name on file	FTX Tradine Ltd.	NFT (362920159929172512)/FTX CRYPTO CUP 2022 KEY #16161	1.0000000000000000	72944	Name on file	FTX Tradine Ltd.	ATLAS	299.9400000000000000						
			NFT (36509249642545173)/FTX AU - WE ARE HERE! #206030	1.0000000000000000				BTC	0.0303939200000000						
			NFT (392544447804015546)/MEXICO TICKET STUB #17251	1.0000000000000000				ETH	0.1059788000000000						
			NFT (394417820478601960)/MONACO TICKET STUB #811	1.0000000000000000				ETHW	0.1059788000000000						
			NFT (404738343779748342)/HUNGARY TICKET STUB #3531	1.0000000000000000				GMT	14.9952000000000000						
			NFT (44380447598290425)/AUSTIN TICKET STUB #12361	1.0000000000000000				LAC	60.9878000000000000						
			NFT (452932917274020587)/JAPAN TICKET STUB #13601	1.0000000000000000				LUNA2	0.0325750863000000						
			NFT (467301228711291193)/FTX AU - WE ARE HERE! #56041	1.0000000000000000				LUNA2 LOCKED	0.0760084958600000						
			NFT (4766457120494330636)/MONTREAL TICKET STUB #4251	1.0000000000000000				LUNC	7.0932900000000000						
			NFT (501448670753385498)/SINGAPORE TICKET STUB #13861	1.0000000000000000				OMG	7.9884000000000000						
			NFT (554656561257479970)/THE HILL BY FTX #30451	1.0000000000000000				TSIA	8.9982000000000000						
			NFT (563177568439376858)/BELGIUM TICKET STUB #4021	1.0000000000000000				USD	0.0061106175656500						
			NFT (569460480264769827)/MONZA TICKET STUB #4321	1.0000000000000000				AAVE-PERP	0.0000000000000000						
			SOL	0.0000000004812380				ADA-PERP	0.0000000000000000						
			TRX	0.00000000004040520				ANC-PERP	0.0000000000000000						
			USD	0.000000001443441				API-PERP	0.0000000000000000						
			USDOT	0.00000000959254				AVAX-PERP	-0.0000000000000000						
			XRP	0.000000000446540				BNB-PERP	0.0000000000000000						
			12036	Name on file				FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	12053	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000
									ADA-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
									ANC-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
API-PERP	0.0000000000000000	CEL-D24			0.0000000000000000										
AVAX-PERP	-0.0000000000000000	CEL-PERP			0.0000000000000000										
BNB-PERP	0.0000000000000000	CEL-PERP			0.0000000000000000										
BTC	0.0000000000000000	CHD-PERP			0.0000000000000000										
BTC-PERP	0.0000000000000000	CNV-PERP			0.0000000000000000										
CAKE-PERP	0.0000000000000000	DODO-PERP			0.0000000000000000										
CEL-D24	0.0000000000000000	DOGE-PERP			0.0000000000000000										
CEL-PERP	0.0000000000000000	ENS-PERP			0.0000000000000000										
CRO-PERP	0.0000000000000000	ETH			-0.00054148513030										
CNV-PERP	0.0000000000000000	ETH-PERP			0.0000000000000000										
DODO-PERP	0.0000000000000000	FTT			25.0000000000000000										
DOGE-PERP	0.0000000000000000	FTT-PERP			0.0000000000000000										
ENS-PERP	0.0000000000000000	GAL-PERP			0.0000000000000000										
ETH	-0.00054148513030	GMT-PERP			0.0000000000000000										
ETH-PERP	-0.0000000000000000	GMT-PERP			0.0000000000000000										
FTT	25.0000000000000000	GST-PERP			-0.0000000000000000										
FTT-PERP	0.0000000000000000	HNT-PERP			0.0000000000000000										
GAL-PERP	0.0000000000000000	ICP-PERP			0.0000000000000000										
GMT-PERP	0.0000000000000000	IMX-PERP	0.0000000000000000												
GST-PERP	-0.0000000000000000	KNC-PERP	0.0000000000000000												
HNT-PERP	0.0000000000000000	KSHB-PERP	0.0000000000000000												
ICP-PERP	0.0000000000000000	LINK-PERP	0.0000000000000000												
IMX-PERP	0.0000000000000000	LOKNS-PERP	0.0000000000000000												
KNC-PERP	0.0000000000000000	LUNA2	0.0000000000000000												
KSHB-PERP	0.0000000000000000	LUNA2 LOCKED	0.000139664393900												
LINK-PERP	0.0000000000000000	LUNC-PERP	0.0000000000000000												
LOKNS-PERP	0.0000000000000000	MAPS-PERP	0.0000000000000000												
LUNA2	0.0000000000000000	MATIC-PERP	0.0000000000000000												
LUNA2 LOCKED	0.000139664393900	NEAR-PERP	0.0000000000000000												
LUNC-PERP	0.0000000000000000	PEOPLE-PERP	0.0000000000000000												
MAPS-PERP	0.0000000000000000	ROSE-PERP	0.0000000000000000												
MATIC-PERP	0.0000000000000000	ROR-PERP	0.0000000000000000												
NEAR-PERP	0.0000000000000000	SAND-PERP	0.0000000000000000												
PEOPLE-PERP	0.0000000000000000	SOL-PERP	0.0000000000000000												
ROSE-PERP	0.0000000000000000	STETH	0.0000000000000000												
ROR-PERP	0.0000000000000000	USD	0.0000000000000000												
SAND-PERP	0.0000000000000000	USDOT	0.0000000000000000												
SOL-PERP	0.0000000000000000	USTC	0.0000000000000000												
STETH	0.0000000000000000	USTC-PERP	0.0000000000000000												
USD	0.0000000000000000	WAVES-PERP	0.0000000000000000												
USDOT	0.0000000000000000	WAVES-PERP	0.0000000000000000												
USTC	0.0000000000000000	YFI-PERP	0.0000000000000000												
USTC-PERP	0.0000000000000000	BTC	0.04989338941000												
WAVES-PERP	0.0000000000000000	CEL	5.8000000000000000												
WAVES-PERP	0.0000000000000000	ETH	0.0001942000000000												
YFI-PERP	0.0000000000000000	ETHW	0.0001942000000000												
71586	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	79615	Name on file	FTX Trading Ltd.	LUNA2	0.0000000000000000						
			ADA-PERP	0.0000000000000000				LUNA2 LOCKED	0.000139664393900						
			ANC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000						
			API-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000						
			AVAX-PERP	-0.0000000000000000				MATIC-PERP	0.0000000000000000						
			BNB-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000						
			BTC	0.0000000000000000				PEOPLE-PERP	0.0000000000000000						
			BTC-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000						
			CAKE-PERP	0.0000000000000000				ROR-PERP	0.0000000000000000						
			CEL-D24	0.0000000000000000				SAND-PERP	0.0000000000000000						
			CEL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000						
			CHD-PERP	0.0000000000000000				STETH	0.0000000000000000						
			CNV-PERP	0.0000000000000000				USD	0.0000000000000000						
			DODO-PERP	0.0000000000000000				USDOT	0.0000000000000000						
			DOGE-PERP	0.0000000000000000				USTC	0.0000000000000000						
			ENS-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000						
			ETH	-0.00054148513030				WAVES-PERP	0.0000000000000000						
			ETH-PERP	-0.0000000000000000				WAVES-PERP	0.0000000000000000						
			FTT	25.0000000000000000				YFI-PERP	0.0000000000000000						
			FTT-PERP	0.0000000000000000				BTC	0.04989338941000						
			GAL-PERP	0.0000000000000000				CEL	5.8000000000000000						
GMT-PERP	0.0000000000000000	ETH	0.0001942000000000												
GST-PERP	-0.0000000000000000	ETHW	0.0001942000000000												
HNT-PERP	0.0000000000000000	LUNA2	0.0000000000000000												
ICP-PERP	0.0000000000000000	LUNA2 LOCKED	0.000139664393900												
IMX-PERP	0.0000000000000000	LUNC	7.0932900000000000												
KNC-PERP	0.0000000000000000	LUNA2	0.0000000000000000												
KSHB-PERP	0.0000000000000000	LUNA2 LOCKED	0.000139664393900												
LINK-PERP	0.0000000000000000	LUNC-PERP	0.0000000000000000												
LOKNS-PERP	0.0000000000000000	MAPS-PERP	0.0000000000000000												
LUNA2	0.0000000000000000	MATIC-PERP	0.0000000000000000												
LUNA2 LOCKED	0.000139664393900	NEAR-PERP	0.0000000000000000												
LUNC-PERP	0.0000000000000000	PEOPLE-PERP	0.0000000000000000												
MAPS-PERP	0.0000000000000000	ROSE-PERP	0.0000000000000000												
MATIC-PERP	0.0000000000000000	ROR-PERP	0.0000000000000000												
NEAR-PERP	0.0000000000000000	SAND-PERP	0.0000000000000000												
PEOPLE-PERP	0.0000000000000000	SOL-PERP	0.0000000000000000												
ROSE-PERP	0.0000000000000000	STETH	0.0000000000000000												
ROR-PERP	0.0000000000000000	USD	0.0000000000000000												
SAND-PERP	0.0000000000000000	USDOT	0.0000000000000000												
SOL-PERP	0.0000000000000000	USTC	0.0000000000000000												
STETH	0.0000000000000000	USTC-PERP	0.0000000000000000												
USD	0.0000000000000000	WAVES-PERP	0.0000000000000000												
USDOT	0.0000000000000000	WAVES-PERP	0.0000000000000000												
USTC	0.0000000000000000	YFI-PERP	0.0000000000000000												
USTC-PERP	0.0000000000000000	BTC	0.04989338941000												
WAVES-PERP	0.0000000000000000	CEL	5.8000000000000000												
WAVES-PERP	0.0000000000000000	ETH	0.0001942000000000												
YFI-PERP	0.0000000000000000	ETHW	0.0001942000000000												
32976	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	32987	Name on file	FTX Trading Ltd.	LUNA2	0.0000000000000000						
			ADA-PERP	0.0000000000000000				LUNA2 LOCKED	0.000139664393900						
			ANC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000						
			API-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000						
			AVAX-PERP	-0.0000000000000000				MATIC-PERP	0.0000000000000000						
			BNB-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000						
			BTC	0.0000000000000000				PEOPLE-PERP	0.0000000000000000						
			BTC-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000						
			CAKE-PERP	0.0000000000000000				ROR-PERP	0.0000000000000000						
			CEL-D24	0.0000000000000000				SAND-PERP	0.0000000000000000						
			CEL-PERP	0.0000000000000000				SOL-PERP	0.0000000000000000						
			CHD-PERP	0.0000000000000000				STETH	0.0000000000000000						
			CNV-PERP	0.0000000000000000				USD	0.0000000000000000						
			DODO-PERP	0.0000000000000000				USDOT	0.0000000000000000						
			DOGE-PERP	0.0000000000000000				USTC	0.0000000000000000						
			ENS-PERP	0.0000000000000000				USTC-PERP	0.0000000000000000						
			ETH	-0.00054148513030				WAVES-PERP	0.0000000000000000						
			ETH-PERP	-0.0000000000000000				WAVES-PERP	0.0000000000000000						
			FTT	25.0000000000000000				YFI-PERP	0.0000000000000000						
			FTT-PERP	0.0000000000000000				BTC	0.04989338941000						
			GAL-PERP	0.0000000000000000				CEL	5.8000000000000000						
GMT-PERP	0.0000000000000000	ETH	0.0001942000000000												
GST-PERP	-0.0000000000000000	ETHW	0.0001942000000000												
HNT-PERP	0.0000000000000000	LUNA2	0.0000000000000000												
ICP-PERP	0.0000000000000000	LUNA2 LOCKED	0.000139664393900												
IMX-PERP	0.0000000000000000	LUNC	7.0932900000000000												
KNC-PERP	0.0000000000000000	LUNA2	0.0000000000000000												
KSHB-PERP	0.0000000000000000	LUNA2 LOCKED	0.000139664393900												
LINK-PERP	0.0000000000000000	LUNC-PERP	0.0000000000000000												
LOKNS-PERP	0.0000000000000000	MAPS-PERP	0.0000000000000000												
LUNA2	0.0000000000000000	MATIC-PERP	0.0000000000000000												
LUNA2 LOCKED	0.000139664393900	NEAR-PERP	0.0000000000000000												
LUNC-PERP	0.0000000000000000	PEOPLE-PERP	0.0000000000000000												
MAPS-PERP	0.0000000000000000	ROSE-PERP	0.0000000000000000												
MATIC-PERP	0.0000000000000000	ROR-PERP	0.0000000000000000												
NEAR-PERP	0.0000000000000000	SAND-PERP	0.0000000000000000												
PEOPLE-PERP	0.0000000000000000	SOL-PERP	0.0000000000000000												
ROSE-PERP	0.0000000000000000	STETH	0.0000000000000000												
ROR-PERP	0.0000000000000000	USD	0.0000000000000000												
SAND-PERP	0.0000000000000000	USDOT	0.0000000000000000												
SOL-PERP	0.0000000000000000	USTC	0.0000000000000000												
STETH	0.0000000000000000	USTC-PERP	0.0000000000000000												
USD	0.0000000000000000	WAVES-PERP	0.0000000000000000												
USDOT	0.0000000000000000	WAVES-PERP	0.0000000000000000												
USTC	0.0000000000000000	YFI-PERP	0.0000000000000000												
USTC-PERP	0.0000000000000000	BTC	0.04989338941000												
WAVES-PERP	0.0000000000000000	CEL	5.8000000000000000												
WAVES-PERP	0.0000000000000000	ETH	0.0001942000000000												
YFI-PERP	0.0000000000000000	ETHW	0.0001942000000000												
71586	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	79615	Name on file	FTX Trading Ltd.	LUNA2	0.0000000000000000						
			ADA-PERP	0.0000000000000000				LUNA2 LOCKED	0.000139664393900						
			ANC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000						
			API-PERP	0.0000000000000000				MAPS-PERP	0.0000000000000000						
			AVAX-PERP	-0.0000000000000000				MATIC-PERP	0.0000000000000000						
			BNB-PERP	0.0000000000000000				NEAR-PERP	0.0000000000000000						
			BTC	0.0000000000000000				PEOPLE-PERP	0.0000000000000000						
			BTC-PERP	0.0000000000000000				ROSE-PERP	0.0000000000000000						
			CAKE-PERP	0.0000000000000000				ROR-PERP	0.0000000000000000						
			CEL-D24	0.00											

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
60039	Name on file	FTX EU Ltd.	AKRO APE BAO BTC CHE ETH ETHW EUR KIN MANA SAND SHIB SOL STARS USDT USDT	83.44712133000000 0.00002351717000 5,749.16257711000000 0.00000001000000 0.00000004761285 0.00000003000000 0.00000003000000 0.000000206057887 8.000000000000000 0.000074744463476 0.0000261464369215 29.156481796507748 1.113007647809772 2.181342466079364 1.000000000000000 0.000000079966780 0.000000000000000	60055* Name on file	FTX Trading Ltd.	AKRO APE BAO BTC CHE ETH ETHW EUR KIN MANA SAND SHIB SOL STARS USDT USDT VET-PERP	83.44712133000000 0.00002351717000 5,749.16257711000000 0.00000001000000 0.00000004761285 0.00000003000000 0.00000003000000 0.000000206057887 8.000000000000000 0.000074744463476 0.0000261464369215 29.156481796507748 1.113007647809772 2.181342466079364 1.000000000000000 0.000000079966780 0.000000000000000	
20677	Name on file	FTX Trading Ltd.	RULL	0.0960000000000000	35072	Name on file	FTX Trading Ltd.	USDT	390.00000000000000
80457	Name on file	FTX Trading Ltd.		Undetermined*	80477	Name on file	FTX Trading Ltd.	AURY ETH LUNE SOL TRX USD USDT	221.54581150954733 1.000870974700000 67.218160860000000 3.905848000000000 3.000000000000000 939.580550993912859 939.58055099252859
14743	Name on file	FTX Tradine Ltd.	BTC ETH ETHBULL ETHW USD USDT	0.00004152000000 0.00004162000000 0.08671400000000 7.45574250963074 0.013050249500000	65747	Name on file	FTX Tradine Ltd.	BTC ETH ETHBULL ETHW USD USDT	0.00004152000000 0.00004162000000 0.08671400000000 7.45574250963074 0.013050249500000
31516	Name on file	FTX Trading Ltd.		Undetermined*	19277*	Name on file	FTX Trading Ltd.	BTC ETH ETHW EUR FTT LOOKS SOL USDT	0.000000000000000 0.026128310000000 0.112000000000000 0.112000000000000 0.000000013320234 34.124105501000000 25.031149036109512 1.064365890000000 5.746837750000000 0.00000003951313 0.493237811700000 1.071514840000000
7213	Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC USD	0.459237811700000 1.071514840000000 100.0000003760000000 0.379924000000000 0.362657963501750	87110	Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC SOL USD	0.459237811700000 1.071514840000000 100.0000003760000000 0.379924000000000 0.362657963501750
85425	Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC SOL USD	0.459237811700000 1.071514840000000 100.0000003760000000 0.379924000000000 0.362657963501750	87110	Name on file	FTX Trading Ltd.	LUNA2 LUNA2 LOCKED LUNC SOL USD	0.459237811700000 1.071514840000000 100.0000003760000000 0.379924000000000 0.362657963501750
27370	Name on file	FTX Tradine Ltd.	FTT	Undetermined*	5876	Name on file	FTX Tradine Ltd.	ATLAS LUNA2 LUNA2 LOCKED LUNC SRM SRM LOCKED USD	25.340127400000000 1.001734849406074800 0.001493125130000 0.031684427180000 293.820000000000000 18.738340000000000 229.281846000000000 0.0889547525000
68391	Name on file	FTX EU Ltd.	BTC MBS RUNE SOL SRM SRM LOCKED STARS USD USDT	34.439174760000000 3.062113688071080 0.00000000870511 0.007967550000000 0.039567540000000 0.000000004029983 0.0000000482791023 0.000000026039876	89806	Name on file	FTX Trading Ltd.	BTC MBS RUNE SOL SRM SRM LOCKED STARS USD USDT	0.000000000000000 34.439174760000000 3.062113688071080 0.00000000870511 0.007967550000000 0.039567540000000 0.000000004029983 0.0000000482791023 0.000000026039876
11953	Name on file	FTX Trading Ltd.		Undetermined*	45180	Name on file	FTX Trading Ltd.	BTC	0.000000000000000
99716	Name on file	FTX Trading Ltd.		Undetermined*	99717	Name on file	FTX EU Ltd.	AKRO APE BAO BTC DENT ETH ETHW EUR KIN MANA ROR SAND TRX USDT USDT	5.000000000000000 42.458434170000000 8.000000000000000 0.059398230000000 4.000000000000000 0.797016420000000 0.419729630000000 0.099450148642479 16.000000000000000 561.218594300000000 1.000000000000000 456.816147580000000 2.000000000000000 5.000000000000000 4.738175378738270
81584	Name on file	FTX Trading Ltd.	APE BTC BTC PERP DOGE DOGE PERP FTT PERP GMT PERP NEAR PERP SAND PERP SPELL SPELL PERP USDT USDT WAVES PERP XRP	1.0999200000000000 0.000054060000000 0.000000000000000 26.994600000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 9.49550000000000000 0.000000000000000 0.356561396149979 0.002451700000000 0.000000000000000 0.991400000000000	82051	Name on file	FTX Trading Ltd.	AKRO APE BAO BTC DENT ETH ETHW EUR KIN MANA ROR SAND TRX USDT USDT	5.000000000000000 42.458434170000000 8.000000000000000 0.059398230000000 4.000000000000000 0.797016420000000 0.419729630000000 0.099450148642479 16.000000000000000 561.218594300000000 1.000000000000000 456.816147580000000 2.000000000000000 5.000000000000000 4.738175378738270
16105	Name on file	FTX Trading Ltd.	GALA LUNA2 LUNA2 LOCKED TRX USD USDT	420.000000000000000 0.000000001000000 2.317633362000000 0.000010000000000 0.000000014176698 0.000000009485575	87859	Name on file	FTX Trading Ltd.	GALA LUNA2 LUNA2 LOCKED TRX USD USDT	420.000000000000000 0.000000001000000 2.317633362000000 0.000010000000000 0.000000014176698 0.000000009485575
48082	Name on file	FTX Tradine Ltd.	USD	4.06288520510206	74958	Name on file	FTX Tradine Ltd.	ATLAS BRZ BTC USD USDT	190.000000000000000 0.021670000000000 0.029194400000000 0.054796000000000 4.06288520510207
42504	Name on file	FTX Trading Ltd.		Undetermined*	66639	Name on file	FTX Trading Ltd.	1MCH PERP AAVE PERP ADA PERP ALCX PERP ALGO PERP ALICE PERP ALPHA PERP ALT PERP APE PERP AR PERP ATLAS ATLAS PERP ATOM PERP AUDIO PERP AVAX PERP AXS PERP BADGER PERP BAL PERP BAT PERP BNB PERP BOBA PERP BTC PERP BTCPERP BTTPRE PERP BULL CBP PERP CAKE PERP CAKE PERP CHZ PERP CIV PERP COMP PERP CREAM PERP CRO PERP CRV PERP DEFI PERP DOGE PERP DOT PERP DOT PERP DYDX PERP ESEN PERP ENJ PERP EOS PERP ETC PERP ETH ETH PERP FIDA PERP FIL PERP FTM PERP FTT FTT PERP GMT PERP GRT PERP	0.000000000000000 0.00000000000000

60355: *Surviving Claim* included as the claim to be modified subject to the Debtors' One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
18277: *Surviving Claim* is pending modification on the Debtors' Seventy-Fourth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

57879* Surviving Claim is pending modification on the Debtors- Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
43092* Surviving Claim included as the claim to be modified subject to the Debtors- One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
(Undetermined): Debtors' claims contain calculated and/or undetermined amounts.

5787F: Surviving Claim is pending modification on the Debtors- Fifteth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

432827: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
55682	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	89982	Name on file	FTX Trading Ltd.	TSAPRE	0.000000003125906
				0.568913160000000				UNI	0.099560000000000
				0.699867000000000				USD	485.698623153629700
				1.999810000000000				USDT	1.661025584714963
				2.999430000000000				USD	0.009865100000000
				0.477933010451817				USD-0624	0.000000000000000
				Undetermined*				USD-0930	0.000000000000003
				62821*				USD-1230	0.000000000000000
				89982				USD	0.000000000000000
				89982				ZEC-PERP	0.000000000000000
33054	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	62821*	Name on file	FTX EU Ltd.	LUNA2	0.217254293000000
				0.568913160000000				LUNA2 LOCKED	0.568913160000000
				0.699867000000000				LUNC	0.699867000000000
				1.999810000000000				MANA	1.999810000000000
				2.999430000000000				SAND	2.999430000000000
				0.477933010451817				USD	0.477933010451817
				Undetermined*				USDT	31.12611236142210
				62821*				BNB	0.000000002936850
				89982				BTC	108.17881600000000000
				89982				CONV	13.99210000000000000
45556	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	81165	Name on file	FTX Trading Ltd.	DOGE	2.924723568111460
				0.568913160000000				ETH	0.000000007108985
				0.699867000000000				ETHW	0.000000006602096
				1.999810000000000				EUR	63.633917500000000
				2.999430000000000				LTC	76.964640000000000
				0.477933010451817				SOL	0.000000001854444
				Undetermined*				USD	5.105299807386329000
				62821*				USDT	0.097967000000000
				89982				ADO	0.000130260000000
				89982				BTIC	0.00007843191310
29092	Name on file	FTX EU Ltd.	LUNA2 LOCKED	0.217254293000000	29109*	Name on file	FTX EU Ltd.	COMP	69.98670000000000000
				0.568913160000000				KIN	0.643294200000000
				0.699867000000000				LTC	18.588700000000000
				1.999810000000000				MAPS	6.492984810000000
				2.999430000000000				RAY	11.596722000000000
				0.477933010451817				STEP	0.000000003109167
				Undetermined*				TRX	7.578473439800000
				62821*				USDT	60.404862740000000
				89982				USD	-3.675088157553245
				89982				USDT	-0.000000019829555
11363	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	68723	Name on file	FTX Trading Ltd.	BAD	2.000000000000000
				0.568913160000000				DENT	1.000000000000000
				0.699867000000000				ETH	0.260231930000000
				1.999810000000000				ETHW	0.117361390000000
				2.999430000000000				SOL	2.000000000000000
				0.477933010451817				USD	0.010000000000000
				Undetermined*				USDT	0.001996000000000
				62821*				ETHW	0.001996000000000
				89982				LUNA2	2.133493440000000
				89982				LUNA2 LOCKED	5.047813135000000
27210	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	65367	Name on file	FTX Trading Ltd.	LUNC	290.103648374249300
				0.568913160000000				LUNC	1.770490909432400
				0.699867000000000				USD	0.000626520509300
				1.999810000000000				USDT	306.043967045296700
				2.999430000000000				USDC	0.011584425716350
				0.477933010451817				BTC	225.961645070000000
				Undetermined*				DOGE	0.000588800000000
				62821*				LTC	0.000000000000000
				89982				LTC-1230	0.000000000000000
				89982				LUNA2	0.000012609454480
9044	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	5264*	Name on file	FTX Trading Ltd.	LUNA2	0.000045753193800
				0.568913160000000				LUNC	4.270000000000000
				0.699867000000000				TRX	0.981117040000000
				1.999810000000000				TRX-PERP	0.000000000000000
				2.999430000000000				USD	0.284241781900000
				0.477933010451817				USDT	607.546058238322000
				Undetermined*				XRP	44.970012000000000
				62821*				BAD	1.000000000000000
				89982				BTIC	0.157712960000000
				89982				ETH	1.093101830000000
72118	Name on file	West Realm Shires Services Inc.	LUNA2 LOCKED	0.217254293000000	62505	Name on file	West Realm Shires Services Inc.	ETHW	1.093141750000000
				0.568913160000000				USD	2.000000000000000
				0.699867000000000				USDT	320.025208404011799
				1.999810000000000				GRTBULL	7.6264222817200000000
				2.999430000000000				LINKRULL	521.621800000000000
				0.477933010451817				DOY	202.000000000000000
				Undetermined*				SUSH	2.922751581726480
				62821*				THETABULL	373.267940042000000
				89982				USD	0.047002888263172
				89982				USDT	23.482309741360600
31117	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	31129	Name on file	FTX Trading Ltd.	VETBULL	17.448523330000000
				0.568913160000000				XMBULL	1.814370000000000
				0.699867000000000				XTBULL	32.562200000000000
				1.999810000000000				ETH	3.700000000000000
				2.999430000000000				KIN	100.000000000000000
				0.477933010451817				RAY	4.000000000000000
				Undetermined*				SHIB	400.000000000000000
				62821*				SOL	5.000000000000000
				89982				USD	800.000000000000000
				89982				USDT	0.000000000000000
14963	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	65195	Name on file	FTX Trading Ltd.	1INCH	0.00000000315165
				0.568913160000000				AAVE-PERP	0.000000000000000
				0.699867000000000				ADA-PERP	0.000000000000000
				1.999810000000000				AVAX-PERP	0.000000000000000
				2.999430000000000				BTC-PERP	0.000000000000000
				0.477933010451817				DOY-PERP	0.000000000000014
				Undetermined*				ECOBULL	6.03444200000000000
				62821*				EOS-PERP	-0.000000000000486
				89982				ETC-PERP	0.000000000000000
				89982				ETHBULL	0.000000000000000
21856	Name on file	FTX Trading Ltd.	LUNA2 LOCKED	0.217254293000000	65195	Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000000
				0.568913160000000				FIU-PERP	0.000000000000000
				0.699867000000000				FTT	0.001836701307

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
								ETH-PERP	0.0000000000000000
								EUR	1.000000000705147
								FTM-PERP	0.0000000000000000
								FTT	2.1147016300000000
								FTT-PERP	-0.0000000000000000
								IoT-A-PERP	0.0000000000000000
								LINC-PERP	0.0000000000000000
								LUNC-PERP	0.0000000000000000
								MATIC	204.928851714367040
								MATIC-PERP	0.0000000000000000
								MPL-PERP	0.0000000000000000
								PCOLIS-PERP	0.0000000000000000
								RAY	61.77848817234130
								RELF-20211231	0.0000000000000000
								SOL	0.0000000000000000
								SOL-PERP	0.0000000000000000
								SRM	72.8445027600000000
								SRM LOCKED	0.6430229500000000
								SRM-PERP	0.0000000000000000
								USD	6.527751358680455
								VEF-PERP	0.0000000000000000
								XRP	255.000225060000000
								XRP-PERP	0.0000000000000000
								ZIL-PERP	0.0000000000000000
84829	Name on file	FTX Trading Ltd.	ETH	84831	Name on file	FTX Trading Ltd.	ETH	0.3666000000000000	
73412	Name on file	FTX EU Ltd.	EUR	0.000000007856947	91620*	Name on file	FTX EU Ltd.	EUR	0.000000007856947
			LUNA2	2.1020385460000000				LUNA2	2.1020385460000000
			LUNA2 LOCKED	4.9047546690000000				LUNA2 LOCKED	4.9047546690000000
			USDT	237.5531215893365700				USDT	237.5531215893365700
39327	Name on file	FTX Trading Ltd.	ATLAS	61069*	Name on file	West Realm Shires Services Inc.	ATLAS	505.081007601798100	
20591	Name on file	FTX Trading Ltd.		Undetermined*	20607	Name on file	FTX Trading Ltd.	CHZ	0.1288811000000000
								DOGE	0.0061658600000000
								USDT	169.2000000000000000
								SOL	0.0000000000000000
								XRP	0.0000000000000000
43230	Name on file	FTX EU Ltd.		Undetermined*	54550*	Name on file	FTX EU Ltd.		Undetermined*
35170	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	92561	Name on file	FTX Trading Ltd.		Undetermined*
			ANC-PERP	0.0000000000000000				BTC	0.0000000000000000
			BNB	0.0000000003164694				BTCP	0.0000000000000000
			BTC-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			ETH-PERP	0.0000000000000000				FTT	835.388918264162500
			SRM	0.1215995500000000				SRM	0.1215995500000000
			SRM LOCKED	42.1464066900000000				SRM LOCKED	42.1464066900000000
			USD	0.000000032655050				USD	0.000000032655050
			USDT	0.0000000081000000				USDT	0.0000000081000000
41490	Name on file	FTX Trading Ltd.	ALGO-PERP	0.0000000000000000	92561	Name on file	FTX Trading Ltd.		Undetermined*
			ANC-PERP	0.0000000000000000				BTC	0.0000000000000000
			BNB	0.0000000003164694				BTCP	0.0000000000000000
			ETH-PERP	0.0000000000000000				FTT	835.388918264162500
			SRM	0.1215995500000000				SRM	0.1215995500000000
			SRM LOCKED	42.1464066900000000				SRM LOCKED	42.1464066900000000
			USD	0.000000032655050				USD	0.000000032655050
			USDT	0.0000000081000000				USDT	0.0000000081000000
40956	Name on file	FTX Trading Ltd.	DENT	124.8000000000000000	80077	Name on file	FTX Trading Ltd.	DENT	140.745954000000000
80519	Name on file	FTX Trading Ltd.		Undetermined*	80545*	Name on file	FTX Trading Ltd.	BRZ	3.0000000000000000
								CUSD	9.0000000000000000
								GRT	2.0764124000000000
								SHIB	2.0000000000000000
								USD	92.1548611354303749
								USDT	1.1056246300000000
								USDT	0.1000000000000000
11799	Name on file	West Realm Shires Services Inc.	ETH	90780*	Name on file	FTX Trading Ltd.	ETH	0.1000000000000000	
78377	Name on file	FTX Trading Ltd.		Undetermined*	78400	Name on file	FTX Trading Ltd.	USDT	29.0288700000000000
								USDT	0.0000000000000000
26554	Name on file	FTX Trading Ltd.		Undetermined*	26627	Name on file	FTX Trading Ltd.		Undetermined*
26568	Name on file	FTX Trading Ltd.		Undetermined*	26627	Name on file	FTX Trading Ltd.		Undetermined*
76447	Name on file	FTX Trading Ltd.		Undetermined*	81703	Name on file	FTX Trading Ltd.	AAVE	0.0000000004620661
								ALICE-PERP	0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AUD	4.516397160422581000
								AVAX-PERP	0.0000000000000000
								BTC	0.001054452587144
								CHZ-PERP	0.0000000000000000
								ETH	3.0000000000000000
								ETH-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	35.70186818484935
								LOCKS-PERP	0.0000000000000000
								LUNA2	0.00674448014000
								LUNA2 LOCKED	0.01734813170000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SOL	0.0000000000000000
								SOL-PERP	0.0000000000000000
								USD	10.88556519195589000
								USDT	0.8575120000000000
								USDT	0.0000000000000000
38029	Name on file	FTX Trading Ltd.		Undetermined*	65350	Name on file	FTX Trading Ltd.		Undetermined*
37903	Name on file	FTX Trading Ltd.	ETH	67198	Name on file	FTX EU Ltd.	ETH	4.8097313600000000	
28822	Name on file	FTX EU Ltd.		Undetermined*	34407*	Name on file	FTX EU Ltd.	SOL	720.0000000000000000
87598	Name on file	FTX EU Ltd.		Undetermined*	87599*	Name on file	FTX EU Ltd.	AUD	10.0000000000000000
								USD	6.618100000000000000
69482	Name on file	FTX EU Ltd.		Undetermined*	76528*	Name on file	FTX EU Ltd.	FTM	10.7829714400000000
								FTT	1.6455549200000000
								USDT	0.0000000011987528
								USDT	0.000000001773262
								FTT	180.0000000000000000
								NFT (571064095374618226)/THE HILL BY FTX	1.0000000000000000
								422005)	0.0000000000000000
								SOL	0.006000000000000000
								SRM	3.5507712000000000
								SRM LOCKED	27.2892712800000000
								USD	0.000000002241279
								USDT	0.000000000139824
18653	Name on file	FTX Trading Ltd.		Undetermined*	40927	Name on file	FTX Trading Ltd.	LINCACH-PERP	0.0000000000000000
								AAVE	0.1099797700000000
								ALICE-PERP	0.0000000000000000
								ATLAS	1.009166666000000000
								ATOM-PERP	0.0000000000000000
								BAND	6.9986700000000000
								BAND-PERP	0.0000000000000000
								BNB	0.0000000000000000
								BTIC	0.0000000000000000
								CHB-PERP	0.0000000000000000
								CHZ-PERP	0.0000000000000000
								CKV	1.5979300000000000
								CKV-PERP	0.0000000000000000
								DAI	0.00000000153220
								DOGE	75.90830639676840
								ETH	0.0000000000000000
								ETHW	0.01221360637270
								FIDA	0.0191144000000000
								FIDA LOCKED	0.0776124600000000
								FTT	0.1276216800000000
								GRT	109.9606000000000000
								GRT-PERP	0.0000000000000000
								HNT	0.0000000000000000
								IoT-A-PERP	0.0000000000000000
								KNC-PERP	0.0000000000000000
								LINA-PERP	0.0000000000000000
								LINC-PERP	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								OMG-PERP	0.0000000000000000
								RSR	588.8500000000000000
								RUNE-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SOL	1.2657418900000000
								SOL-PERP	0.0000000000000000
								SRM	30.7354295800000000
								SRM LOCKED	0.1515310800000000
								STEP	142.6728870000000000
								STMX-PERP	0.0000000000000000
								TRX	0.000000002587911
								TRX-PERP	0.0000000000000000
								USD	0.603181721825109
								USDT	3.677380380095116
								BAO	1.0000000000000000
22856	Name on file	FTX Trading Ltd.		Undetermined*	75213	Name on file	FTX Trading Ltd.	BCH	132.9215117000000000
								RSR	1.0000000000000000
								USD	0.00000000753899
								WBX	423.6518191470000000
								ZRX	13.8397798516000000
32517	Name on file	FTX Trading Ltd.		Undetermined*	32535	Name on file	FTX Trading Ltd.		Undetermined*
11195	Name on file	FTX EU Ltd.	ADA-PERP	0.0000000000000000	35672	Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000
			ANC-PERP	0.0000000000000000				ANC-PERP	0.0000000000000000
			API-PERP	0.0000000000000000				API-PERP	0.0000000000000000
			BTF-PERP	0.0000000000000000				BTF-PERP	

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
			MANA-PERP	0.000000000000000				MANA-PERP	0.000000000000000	
			MATIC	0.000000002197121				MATIC	0.000000002197121	
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000	
			NEAR-PERP	0.000000000000000				NEAR-PERP	0.000000000000000	
			PEOPLE-PERP	0.000000000000000				PEOPLE-PERP	0.000000000000000	
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000	
			ROSE-PERP	0.000000000000000				ROSE-PERP	0.000000000000000	
			RSR	50.000000000000000				RSR	50.000000000000000	
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000	
			SHB-PERP	0.000000000000000				SHB-PERP	0.000000000000000	
			SJP-PERP	0.000000000000000				SJP-PERP	0.000000000000000	
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000	
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000	
			TRU-PERP	0.000000000000000				TRU-PERP	0.000000000000000	
			USD	0.002650215142589				USD	0.002650215142589	
			VEL-PERP	0.000000000000000				VEL-PERP	0.000000000000000	
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000	
			XRP	-0.000000027199919				XRP	356.000000000000000	
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000	
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000	
	80543	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	80555	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000
				ADA-PERP	0.000000000000000				ADA-PERP	0.000000000000000
				ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
				ALGO-PERP	0.000000000000000				ALGO-PERP	0.000000000000000
				ANC-PERP	0.000000000000000				ANC-PERP	0.000000000000000
			API	0.040000000000000				API	0.040000000000000	
			API-PERP	0.000000000000000				API-PERP	0.000000000000000	
			AR-PERP	0.000000000000000				AR-PERP	0.000000000000000	
			ATOM-PERP	0.000000000000000				ATOM-PERP	0.000000000000000	
			AURY	0.809641270000000				AURY	0.809641270000000	
			AVAX-PERP	0.000000000000000				AVAX-PERP	0.000000000000000	
			AXS-PERP	0.0000000000000454				AXS-PERP	0.0000000000000454	
			BERNIE	0.000000000000000				BERNIE	0.000000000000000	
			BIDEN	0.000000000000000				BIDEN	0.000000000000000	
			BLOOMBERG	0.000000000000000				BLOOMBERG	0.000000000000000	
			BNB-PERP	0.000000000000000				BNB-PERP	0.000000000000000	
			BTC	0.000000002115174				BTC	0.000000002115174	
			BTC-PERP	0.000000000000000				BTC-PERP	0.000000000000000	
			CEL-PERP	0.000000000000000				CEL-PERP	0.000000000000000	
			CHX-PERP	0.000000000000000				CHX-PERP	0.000000000000000	
			COPE	0.918870000000000				COPE	0.918870000000000	
			CVC-PERP	0.000000000000000				CVC-PERP	0.000000000000000	
			DEFIAR	0.000121900000000				DEFIAR	0.000121900000000	
			DOGE-PERP	0.000000000000000				DOGE-PERP	0.000000000000000	
			DYDX-PERP	0.000000000000000				DYDX-PERP	0.000000000000000	
			ETC-PERP	0.000000000000000				ETC-PERP	0.000000000000000	
			ETH	0.000000007711480				ETH	0.000000007711480	
			ETH-PERP	0.000000000000000				ETH-PERP	0.000000000000000	
			FIDA-PERP	0.000000000000000				FIDA-PERP	0.000000000000000	
			FIL-PERP	0.000000000000000				FIL-PERP	0.000000000000000	
			FLM-PERP	0.000000000000000				FLM-PERP	0.000000000000000	
			FLOW-PERP	0.000000000000000				FLOW-PERP	0.000000000000000	
			FTM	0.935875000000000				FTM	0.935875000000000	
			FTM-PERP	0.000000000000000				FTM-PERP	0.000000000000000	
			FTT	25.046391800000000				FTT	25.046391800000000	
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000	
			GMT-PERP	0.000000000000000				GMT-PERP	0.000000000000000	
			GST-PERP	0.000000000000000				GST-PERP	0.000000000000000	
			HNT-PERP	0.000000000000000				HNT-PERP	0.000000000000000	
			HT-PERP	0.000000000000000				HT-PERP	0.000000000000000	
			ICTA-PERP	0.000000000000000				ICTA-PERP	0.000000000000000	
			LDO-PERP	0.000000000000000				LDO-PERP	0.000000000000000	
			LINK-PERP	0.000000000000000				LINK-PERP	0.000000000000000	
			LOOKS	0.000000000000000				LOOKS	0.000000000000000	
			LOOKS-PERP	0.000000000000000				LOOKS-PERP	0.000000000000000	
			LTC	0.00340899784145				LTC	0.00340899784145	
			LUNA2-PERP	0.000000000000000				LUNA2-PERP	0.000000000000000	
			LUNC-PERP	0.000000059604644				LUNC-PERP	0.000000059604644	
			MATIC-PERP	0.000000000000000				MATIC-PERP	0.000000000000000	
			MBULL	0.058217200000000				MBULL	0.058217200000000	
			MTL-PERP	0.000000000000000				MTL-PERP	0.000000000000000	
			OMG-PERP	0.000000000000000				OMG-PERP	0.000000000000000	
			OP-PERP	0.000000000000000				OP-PERP	0.000000000000000	
			OXY	0.714430000000000				OXY	0.714430000000000	
			PERP-PERP	0.000000000000000				PERP-PERP	0.000000000000000	
			POLIS-PERP	-0.0000000000000462				POLIS-PERP	-0.0000000000000462	
			PROM-PERP	0.000000000000000				PROM-PERP	0.000000000000000	
			PUNDIX-PERP	0.000000000000000				PUNDIX-PERP	0.000000000000000	
			RAY	0.840580000000000				RAY	0.840580000000000	
			RAY-PERP	0.000000000000000				RAY-PERP	0.000000000000000	
			ROCK-PERP	0.000000000000000				ROCK-PERP	0.000000000000000	
			SAND-PERP	0.000000000000000				SAND-PERP	0.000000000000000	
			SHB-PERP	0.000000000000000				SHB-PERP	0.000000000000000	
			SHFT-PERP	0.000000000000000				SHFT-PERP	0.000000000000000	
			SJP-PERP	0.000000000000000				SJP-PERP	0.000000000000000	
			SNK-PERP	0.000000000000000				SNK-PERP	0.000000000000000	
			SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000	
			SPELL-PERP	0.000000000000000				SPELL-PERP	0.000000000000000	
			SRM	6.291537330000000				SRM	6.291537330000000	
			SRM LOCKED	0.214963900000000				SRM LOCKED	0.214963900000000	
			SRM-PERP	0.000000000000000				SRM-PERP	0.000000000000000	
			STG-PERP	0.000000000000000				STG-PERP	0.000000000000000	
			SUSHIBULL	0.000000000100000				SUSHIBULL	0.000000000100000	
			SUSHI-PERP	0.000000000000000				SUSHI-PERP	0.000000000000000	
			TRUMP	0.000000000000000				TRUMP	0.000000000000000	
			TRX	0.000000000000000				TRX	0.000000000000000	
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000	
			USD	0.000000003150865				USD	0.000000003150865	
			USDT	2.423422171926392				USDT	2.423422171926392	
			USTC-PERP	0.000000000000000				USTC-PERP	0.000000000000000	
			WAVES-PERP	0.000000000000000				WAVES-PERP	0.000000000000000	
			XTZ-PERP	0.000000000000000				XTZ-PERP	0.000000000000000	
10196	Name on file	FTX EU Ltd.	BTC	0.000000009362830	10202*	Name on file	FTX EU Ltd.	BTC	0.000000009362830	
			EUR	0.908105498457319				EUR	0.908105498457319	
			FTT	25.185748070000000				FTT	25.185748070000000	
			GBP	0.000000412691081				GBP	0.000000412691081	
			TRX	0.00000000871467				TRX	0.00000000871467	
			USDT	0.00000757139808				USDT	0.00000757139808	
62052	Name on file	FTX Tradine Ltd.	CHD	199.962000000000000	91923*	Name on file	FTX EU Ltd.	CHD	199.962000000000000	
			FTT	1.799638000000000				FTT	1.799638000000000	
			FTT-PERP	0.000000000000000				FTT-PERP	0.000000000000000	
			MANA	20.996010000000000				MANA	20.996010000000000	
			TRX	0.000002000000000				TRX	0.000002000000000	
			USD	0.002751985970000				USD	0.002751985970000	
			USDT	0.000166000000000				USDT	0.000166000000000	
20306	Name on file	FTX Tradine Ltd.	ETH	0.000000000935850	33880*	Name on file	FTX Tradine Ltd.	ETH	0.000000000935850	
			EUR	10.773900000000000				EUR	10.773900000000000	
			USD	0.0000000255241				USD	0.0000000255241	
53562	Name on file	FTX Trading Ltd.	Undetermined*	53570	Name on file	FTX Trading Ltd.	LUNA2	0.07430982490000		
							LUNA2 LOCKED	0.17338959120000		
							TRX	0.0000238000000000		
							USD	21.74067294762505		
							USDT	0.00000002746962		
34936	Name on file	FTX Trading Ltd.	Undetermined*	6585	Name on file	FTX Trading Ltd.	API	0.0999709000000000		
							API-PERP	-0.0000000000000005		
							AVAX	0.0999447100000000		
							AVAX-PERP	0.0000000000000000		
							BTC	0.07851590861320		
							BTC-PERP	0.0000000000000000		
							DOGE	26.4984099605160		
							ETH	0.313063152527820		
							ETH-PERP	0.0000000000000000		
							ETHW	0.418388794836175		
							FTT	0.0971994000000000		
							GMT	0.8925420000000000		
							GMT-PERP	0.0000000000000000		
							LINK	1.122315118278710		
							LUNA2	0.06238381110000		
							LUNA2 LOCKED	0.1447661226000000		
							LUNC	0.0985212460000000		
							LUNC-PERP	0.0000000000000000		
							NEAR	0.0300000000000000		
							NFT (48753605715176136/FTX EU - WE ARE HERE! #274080)	1.0000000000000000		
							NFT (51479379413213841/FTX EU - WE ARE HERE! #274072)	1.0000000000000000		
							NFT (57165615166372444/FTX EU - WE ARE HERE! #274068)	1.0000000000000000		
							SOL	0.001460655		

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
							CRO		1.660.0000000000000
						DOGE			2.47.32668670000000
						EDEN			175.40000000000000
						ETH			0.00000006750000
						ETHW			4.83000009550000
						FTT			30.1394466413817
						KIN-PERP			0.00000000000000
						LINA			29.60480000000000
						LINE			791.40351177700000
						LUNA2			13.56188196000000
						LUNA2 LOCKED			31.64439124000000
						LUNC			2,943,128.83000000000000
						MAPS			0.00791500000000
						MEDIA			9.95000000000000
						POLS			84.99545140000000
						REF			11.9311.16446000000000
						SOL			0.00000001000000
						SPELL			17.602.000000000000
						STEP			2.864.69637950000000
						TRX			0.00000100000000
						USD			1.998.24727299170000
						USDT			0.23282843369807
						BTC			0.32079780300000
34911	Name on file	FTX Trading Ltd.		Undetermined*	34962	Name on file	FTX Trading Ltd.		Undetermined*
27839	Name on file	FTX Trading Ltd.		Undetermined*	27843	Name on file	FTX Trading Ltd.		Undetermined*
22474	Name on file	FTX Trading Ltd.	AKRO FK-PERP FTT LUNA2 LUNA2 LOCKED LUNC USD USDT USTC-PERP	1.000000000000000 0.00000000000000 339.06677976000000 0.035212193080000 0.082183973840000 7.669.60000000000000 0.000000248801042 0.000000000000000 0.000000000000000	28903	Name on file	FTX Trading Ltd.	Undetermined*	
29904	Name on file	FTX Trading Ltd.		Undetermined*	29929	Name on file	FTX Trading Ltd.		Undetermined*
28826	Name on file	FTX Trading Ltd.		Undetermined*	9331	Name on file	FTX Trading Ltd.		Undetermined*
							LYC		0.241100000000000
						LINC			491.88000000000000
						AXVE			0.544000000000000
						AVAX			-0.00000001709894
						BNB			0.00000004166065
						BTC			0.00000000563200
						BULL			0.000000008241250
						CHZ-PERP			0.000000000000000
						COMP			0.000000001000000
						CRV			0.000000001000000
						DAI			0.00000004066130
						ETH			0.000000043996679
						ETHBULL			0.000000008759000
						ETH-PERP			0.000000000000000
						ETHW			0.00000002206077
						FTM			0.000000010000000
						FTT			25.00000009973730
						FTT PERP			0.000000000000000
						GENE			0.000000010000000
						HT			0.000000004172805
						INDI IEO TICKET			1.000000000000000
						LINK			0.000000007759893
						LINK-PERP			0.000000000000000
						LUNA2 LOCKED			30.411211090000000
						MATIC			0.000000009202617
						OKE			0.000000004910242
						OP-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						SOL			0.000000004120467
						SRM			0.998088300000000
						SRM LOCKED			56.616468080000000
						STEP			0.000000010000000
						STEP-PERP			0.000000000000000
						SUSHI			0.00000008623522
						TRUMP/PERWIN			1.15.00000000000000
						UNI			0.00000000174140
						USD			-3.756889429116849
						USDT			0.0000000264782
						WBTC			0.00000004166249
						XLMBULL			0.00000007755000
						XRP			0.00000007109940
						XRPBULL			0.000000005000000
						YFI			0.000000004451787
34537	Name on file	FTX Trading Ltd.		Undetermined*	34553	Name on file	FTX Trading Ltd.		Undetermined*
						ETH			0.058000000000000
						TONCOIN			51.39329191000000
28435	Name on file	FTX Trading Ltd.		Undetermined*	42074	Name on file	FTX Trading Ltd.		Undetermined*
						ALPHA-PERP			1.81.00000000000000
						AURY			0.000000000000000
						BNB			0.0000000010774480
						BNB-PERP			0.000000000000000
						BTC			0.000000000000000
						BTC-PERP			0.000000000000000
						CACX-PERP			-0.000000000000000
						CRO			0.000000000000000
						CRV-PERP			0.000000000000000
						DVDA-PERP			0.000000000000000
						EDEN			0.000000010000000
						ETH			0.000000000000000
						ETH-PERP			0.000000000000000
						ETHW			0.000000000000000
						FTT			0.04632.795000000
						FTT PERP			0.000000000000000
						LUNA2			0.003372780248000
						LUNA2 LOCKED			0.007868205.79000
						LUNC			734.45000000000000
						SOL			0.000000000000000
						SOL PERP			0.000000000000099
						SRM			0.511312.320000000
						SRM LOCKED			306.92720756000000
						TRX			0.000928000000000
						USD			0.376519805313487
						USDT			9.787.075901.83838000
						WBTC			0.000000007028844
28501	Name on file	FTX Trading Ltd.		Undetermined*	28518	Name on file	FTX Trading Ltd.		Undetermined*
40264	Name on file	FTX Trading Ltd.		Undetermined*	40701*	Name on file	FTX Trading Ltd.		Undetermined*
						GMT			20.59116538000000
						LUNA2			4.776818400000000
						LUNA2 LOCKED			10.749218222000000
						LUNC			1.040.515.276355.70000000
						SOL			2.550482950000000
30158	Name on file	FTX Trading Ltd.		Undetermined*	30212	Name on file	FTX Trading Ltd.		Undetermined*
						BTC			601.87458841000000
						ETH			0.012852840000000
						ETHW			0.414584.190000000
						FTT			0.412307350000000
						FTT PERP			0.099480000000000
						SOL			2.369991.130000000
						USD			1.310000000000000
30743	Name on file	FTX Trading Ltd.		Undetermined*	30760	Name on file	FTX Trading Ltd.		Undetermined*
30579	Name on file	FTX Trading Ltd.		Undetermined*	55805	Name on file	FTX Trading Ltd.		Undetermined*
						ANV-PERP			0.000000000000000
						ADA-PERP			0.000000000000000
						ALT-PERP			-0.000000000000011
						ATOM-PERP			0.000000000000000
						BNB			0.008442950000000
						BNB-PERP			0.000000000000000
						BTC			0.398915150000000
						BTC-PERP			0.000000000000000
						CLV			0.000000000000000
						DOGBEAR2021			1.402.70000000000000
						DOGE-PERP			0.000000000000000
						ETH-PERP			0.000000000000000
						FIL-PERP			0.000000000000000
						FTT			52.80414725400000
						FTT PERP			0.000000000000000
						HT			0.076570864000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						MED-PERP			-0.000000000000020
						REEF-PERP			0.000000000000000
						SHIB-PERP			0.000000000000000
						SHIFT-PERP			-0.000000000000003
						SRM			29.4604642.110000000
						SRM LOCKED			201.419337490000000
43083	Name on file	FTX Trading Ltd.	ATOM-20210924 AVAX-PERP BTC-PERP CBP-PERP EOS-PERP FTM-PERP SHB USD USDT XRP XRPBEAR XRPBULL XTC-PERP	0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 97.940.00000000000000 0.459664773163980 0.402920897.291537 0.913200000000000 0.053042000000000 82.300.38904900000000 0.000000000000000	43093*	Name on file	FTX Trading Ltd.	ATOM-20210924 AVAX-PERP BTC-PERP CBP-PERP EOS-PERP FTM-PERP SHB USD USDT XRP XRPBEAR XRPBULL XTC-PERP	0.000000000000000 0.000000000000028 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 97.940.00000000000000 0.459664773163980 0.402920897.291537 0.913200000000000 0.053042000000000 82.300.38904900000000 0.000000000000000
28526	Name on file	FTX Trading Ltd.		Undetermined*	38372	Name on file	FTX Trading Ltd.		Undetermined*
						BTC			0.319648536000000
						FTT			353.32514969000000
						SRM			10.740297460000000
						SRM LOCKED			120.431790904000000
						TRX			0.002123000000000
						USD			0.039058486897618
						USDT			3.943.850205246904500
22078	Name on file	FTX Trading Ltd.		Undetermined*	34661	Name on file	FTX Trading Ltd.		Undetermined*
6662	Name on file	FTX Trading Ltd.	FTT-PERP OXY RAY-PERP SKL SNK SRM SRM LOCKED	0.000000000000000 7.321.00485752027000 0.000000000000000 0.229836500000000 0.039273650000000 0.244279080000000 0.928662712000000	90399	Name on file	FTX Trading Ltd.	FTT-PERP OXY RAY-PERP SKL SNK SRM SRM LOCKED	0.000000000000000 7.312.00485752027000 0.000000000000000 0.229836500000000 0.039273650000000 0.244279080000000 0.928662712000000

430927: Surviving Claim included as the claim to be modified subject to the Debtors One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
430930: Surviving Claim is pending modification on the Debtors Seventy-Six (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

[illegible]

939207: Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

70971: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

54272*: Surviving Claim is pending modification on the Debtors- Seventy-Third (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

902227: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

Undetermined²: Indicates claim contains unliquidated and/or undetermined amounts

93254* Sunlight Claim included as the claim to be modified subject to the Debtors' One Hundred Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
 38943* Sunlight Claim included as the claim to be modified subject to the Debtors' One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
 42960* Sunlight Claim is pending modification on the Debtors' Fifthth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

93254* Sunlight Claim included as the claim to be modified subject to the Debtors' One Hundred Ninth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
 38943* Sunlight Claim included as the claim to be modified subject to the Debtors' One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
 42960* Sunlight Claim is pending modification on the Debtors' Fifthth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CEL-PERP			0.0000000000000000
						ETH			0.0000000000000000
						ETH-PERP			0.0000000000000000
						GENE			0.0214279600000000
						GST-PERP			0.0000000000000000
						LTC			0.0004159300000000
						LUNA2			2.1462189270000000
						LUNA2 LOCKED			5.0078441616000000
						LUNC-PERP			0.0000000000000000
						SCX-PERP			0.0000000000000000
						TRX			1.1181440500000000
						USD			1.116489981726286000
						USD2			0.0000000000000000
						USDC-PERP			0.0000000000000000
6960	Name on file	FTX Tradline Ltd.	AUD	0.246090994884931	93857	Name on file	FTX Tradline Ltd.	AUD	0.246090994884931
			USD2	0.000000006352924				USD2	0.000000006352924
25057	Name on file	FTX Tradline Ltd.	CHZ		80472	Name on file	FTX Tradline Ltd.	CHZ	0.0034600000000000
			CUSD					ADA-PERP	0.0000000000000000
			FTM					ALPHA	0.7228600000000000
			LUNA2					AUD	0.0000000000000000
			LUNC					AVAX	0.000000001692966
								BTC	0.0000000000000000
								CHZ	1.9621657800000000
								COMP	1.9343000000000000
								DOGE	4.0000000000000000
								ETH	0.00096070892381
								ETHW	0.00096070892381
								FTM	124.25131816000000
								IOTA-PERP	78.36284811606480
								LTC	0.0000000000000000
								LUNA2	11.2450491000000000
								LUNA2 LOCKED	26.1905114500000000
								LUNC	110.7891694656344000
								USD	0.0935778746500000
								UNI	0.0034830000000000
								USD2	0.007979670775439
								USD2	0.000000003412847
34653	Name on file	FTX Trading Ltd.		Undetermined*	34671	Name on file	FTX Trading Ltd.	BTC	0.0012051600000000
								CNO	67.8993561520000000
								ETH	0.0600810700000000
								USD	0.0100000000000000
91660	Name on file	FTX Tradline Ltd.		Undetermined*	91661	Name on file	FTX Tradline Ltd.	AKRO	0.0000000000000000
								APE	0.0000000000000000
								BAO	0.0000000000000000
								BTC	0.0000000000000000
								DENT	0.0000000000000000
								DOGE	0.0000000000000000
								ETH	0.0000000000000000
								ETHW	0.0000000000000000
								EUR	0.0000000000000000
								MANA	0.0000000000000000
								SAND	0.0000000000000000
								SHB	0.0000000000000000
								SCX	0.0000000000000000
								TRX	0.0000000000000000
								USD	0.0000000000000000
25346	Name on file	FTX Tradline Ltd.		Undetermined*	66052	Name on file	FTX Tradline Ltd.	Undetermined*	
73814	Name on file	FTX Tradline Ltd.	EUR	230.376670728634170	7963*	Name on file	FTX Tradline Ltd.	USD2	33.812.00000000000000
			USD	317.145338169513500				USD	
20993	Name on file	FTX Tradline Ltd.		Undetermined*	43390*	Name on file	FTX Tradline Ltd.	BTC	0.4183162108000000
								ETH	3.8399428300000000
								ETHW	3.8180577000000000
								TRX	0.0000000000000000
								USD2	2.248817027343920
29874	Name on file	FTX Tradline Ltd.		Undetermined*	29887	Name on file	FTX Tradline Ltd.	Undetermined*	
22907	Name on file	FTX Tradline Ltd.		Undetermined*	88076*	Name on file	FTX Tradline Ltd.	AAVE-PERP	0.0000000000000000
								ALGO-PERP	0.0000000000000000
								BADGER-PERP	0.0000000000000000
								ETH	0.2048114500000000
								ETHW	0.2048114300000000
								KSHB-PERP	0.0000000000000000
								ONB-PERP	0.0000000000000000
								SHB-PERP	0.0000000000000000
								SCX-PERP	0.0000000000000000
								USD	0.0000000000000000
25321	Name on file	FTX Tradline Ltd.		Undetermined*	51811	Name on file	FTX EU Ltd.	BNB	0.0000000100000000
								FTT	0.0009716000000000
								GALA	10.3137780000000000
								SCX	37.170.00000000000000
								USD	7.2000000000000000
								USD	0.210684195044852
35824	Name on file	FTX Tradline Ltd.		Undetermined*	43321	Name on file	FTX Tradline Ltd.	ADA-PERP	0.0000000000000000
								APE-PERP	-0.0000000000000000
								ATOM-PERP	0.0000000000000000
								AVAX-PERP	0.000000000000113
								BTC	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CELO-PERP	0.0000000000000000
								DOT-PERP	-0.0000000000000000
								EGLD-PERP	0.0000000000000000
								ETN-PERP	0.0000000000000000
								FTM-PERP	0.0000000000000000
								FTT	0.0000000008488353
								LINK-PERP	0.0000000000000000
								LOCKS-PERP	0.0000000000000000
								LUNA2	165.0070057000000000
								LUNA2 LOCKED	385.0163487000000000
								LUNC-PERP	0.0000000000000000
								MANA-PERP	0.0000000000000000
								NEAR	0.0000000000000000
								MATIC-PERP	0.0000000000000000
								NEAR	0.0000000000000000
								NEAR-PERP	0.0000000000000000
								ONB-PERP	0.0000000000000000
								SAND-PERP	0.0000000000000000
								SHB-PERP	0.0000000000000000
								SCX	63.9323190000000000
								SCX-PERP	0.0000000000000000
								USD	15.424472454647761
								USD2	0.000000000647476
								USDC	23.85734918100012000
								YUI-PERP	0.0000000000000000
58842	Name on file	FTX EU Ltd.	LUNA2	0.053128943810000	58878*	Name on file	FTX EU Ltd.	LUNA2	0.053128943810000
			LUNA2 LOCKED	0.123967336800000				LUNA2 LOCKED	0.123967336800000
			LUNC	11.568.93939430000000				LUNC	11.568.93939430000000
			ROCK	1.066797770000000				ROCK	1.066797770000000
			USD	0.00040057722961				USD	0.00040057722961
83776	Name on file	FTX Tradline Ltd.		Undetermined*	83818	Name on file	FTX Tradline Ltd.	USD2	5.910.00000000000000
53853	Name on file	FTX Trading Ltd.		Undetermined*	53954	Name on file	FTX Trading Ltd.	USDC	0.0000000000000000
								USDC	0.0000000000000000
								ALDO	0.0000000000000000
								APE	0.0000000000000000
								ALDO	0.0000000000000000
								BADGER	0.0000000000000000
								BAL	0.0000000000000000
								BAO	0.0000000000000000
								BNT	0.0000000000000000
								COMP	0.0000000000000000
								CKAM	0.0000000000000000
								DAI	0.056132163131161
								ENJ	-0.0000000100000000
								ETH	0.381543079811737
								ETHW	0.010400007079829
								FRONT	0.0000000000000000
								FTT	7.392296574268196
								GRT	0.0000000000000000
								HT	0.0000000000000000
								LINK	0.0000000000000000
								LUNA2	607.5596149000000000
								LUNA2 LOCKED	1.417459101000000000
								LUNC	0.0036890000000000
								MATH	0.0000000000000000
								MKR	0.0000000000000000
								MTA	0.0000000000000000
								ONB	0.0877948100000000
								PERP	-0.0000000000000000
								REN	0.0000000000000000
								ROCK	-0.0000000000000000
								RSR	0.0000000000000000
								SNX	0.0000000000000000
								SUSH	0.0000000000000000
								SKP	0.0000000000000000
								TRX	0.0040670000000000
								USD	10.82910423660851000
								USD2	1.204115929479180
								WBTC	0.0000000000000000
								ZRX	0.0000000000000000
31066	Name on file	FTX Tradline Ltd.		Undetermined*	65301	Name on file	FTX Tradline Ltd.	AAVE-PERP	0.0000000000000000
								AVAX-G325	0.0000000000000000
								AVAX-G326	0.0000000000000000
								AVAX-20211231	0.0000000000000000
								AVAX-PERP	0.0000000000000000
								BNB-PERP	0.0000000000000000
								BTC	0.0411918613629590
								BTC-G325	0.0000000000000000
								BTC-20211231	0.0000000000000000
								CRO-PERP	0.0000000000000000
								CRO-PERP	0.00

[illegible]

54379* Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
93992* Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Eleventh (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)
Undetermined*: Indicates claim contains undisputed and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ETHW			1.1909832800000000
						FTT			1.8253446900000000
						NFT (353622036329838327/FTX EU - WE ARE HERE #154753)			1.0000000000000000
						NFT (239470718066690988/HUNGARY TICKET STUB #1002)			1.0000000000000000
						NFT (39258103505422801/FTX EU - WE ARE HERE #154430)			1.0000000000000000
						NFT (403747361452153575/FTX EU - WE ARE HERE #154399)			1.0000000000000000
						SOL			1.7514201200000000
						USD			950.27000000000000
						USDT			0.2100000000000000
33799 Name on file	FTX Trading Ltd.			Undetermined*	50621 Name on file	USD	FTX Trading Ltd.		2,454,2885000000000000
54728 Name on file	FTX Trading Ltd.			Undetermined*	54758 Name on file	ETH	FTX Trading Ltd.		5.5268940000000000
						FTT			1.5911362300000000
						SRM			10.0519480300000000
						USD			6.5700000000000000
93932 Name on file	Quoine Pte Ltd			Undetermined*	94124 Name on file	BCH	Quoine Pte Ltd		1.6870276700000000
						BTC			0.0004219900000000
						ETH			0.1507350200000000
						ETHW			0.1507350200000000
						DASH			1.2747024400000000
						SGD			1.1947300000000000
						USD			6.2174000000000000
						USDC			0.0101107000000000
29018 Name on file	FTX Trading Ltd.			Undetermined*	39267 Name on file	FTT	FTX Trading Ltd.		0.0000019900000000
						USD			659.22484490000000
73714 Name on file	FTX Trading Ltd.			Undetermined*	84838 Name on file	USD	FTX Trading Ltd.		6.0001000000000000
15301 Name on file	FTX Trading Ltd.			Undetermined*	94164* Name on file	K3H8B	West Realm Shires Services Inc.		4.1701000000000000
						SHB			3,796,390.00000000000000
						USD			0.3659821012770000
88861 Name on file	FTX Trading Ltd.	ETH		93718 Name on file	FTX Trading Ltd.	USD		Undetermined*	Undetermined*
27219 Name on file	FTX Trading Ltd.			Undetermined*	27225 Name on file	FTX Trading Ltd.			
26863 Name on file	FTX Trading Ltd.			Undetermined*	27040 Name on file	FTX Trading Ltd.			
						ETH			0.1788000000000000
						TRX			0.0008200000000000
						USDT			35,000.00000000000000
						BNB			2.0000000000000000
						ETH			1.5001128500000000
						ETHW			1.5001128500000000
						FTT			25.0288141600000000
						USD			2,848.6126492285970000
						USDT			0.0000000000000000
						ETH			0.0000014500000000
						ETHW			0.0000014500000000
						GAT			29.2927480100000000
						GST			340.2896149600000000
						LOOKS			5.0556951100000000
						LUNA2			0.1765386175000000
						LUNA2 LOCKED			0.4114012642000000
						LUNC			39,823.14793720000000
						SOL			1.0461888000000000
						TRX			0.0007770000000000
						USD			12.804948616694452
						USDT			0.38800754305133
9670 Name on file	FTX Trading Ltd.			Undetermined*	8083 Name on file	USD	FTX Trading Ltd.		10,127.40000000000000
32201 Name on file	FTX Trading Ltd.			Undetermined*	38617 Name on file	1INCH-20210625	FTX Trading Ltd.		0.0000000000000000
						1INCH-PERP			0.0000000000000000
						AAVE-20210625			-0.0000000000000000
						AAVE-PERP			0.0000000000000000
						ADA-20210625			0.0000000000000000
						ADA-20211231			0.0000000000000000
						ADA-PERP			0.0000000000000000
						ATLAS-PERP			0.0000000000000000
						ATOM-20210625			0.0000000000000000
						ATOM-PERP			0.0000000000000000
						AVAX-20210625			0.0000000000000000
						AVAX-PERP			-0.0000000000000028
						AXS-PERP			0.0000000000000000
						BAC-PERP			0.0000000000000000
						BCH-20210625			0.0000000000000003
						BCH-20210924			0.0000000000000000
						BCH-20211231			0.0000000000000000
						BCH-PERP			-0.0000000000000002
						BIT-PERP			0.0000000000000000
						BNB-20210625			0.0000000000000000
						BNB-20210924			0.0000000000000000
						BNB-20211231			0.0000000000000000
						BNB-PERP			0.0000000000000011
						BSV-20210625			0.0000000000000000
						BSV-20210924			0.0000000000000000
						BSV-20211231			-0.0000000000000028
						BSV-PERP			0.0000000000000000
						BTIC-0125			0.0000000000000000
						BTIC-0624			0.0000000000000000
						BTIC-20210625			0.0000000000000000
						BTIC-20210924			0.0000000000000000
						BTIC-20211231			0.0000000000000000
						BTIC-PERP			-0.0000000000000001
						CBP-PERP			0.0000000000000000
						COMP-20211231			0.0000000000000000
						COMP-PERP			0.0000000000000000
						CND-PERP			0.0000000000000000
						CRV-PERP			0.0000000000000000
						DASH-PERP			0.0000000000000000
						DHP-20210625			0.0000000000000000
						DENT-PERP			0.0000000000000000
						DOGE			1.0000000000000000
						DOGE-20211231			0.0000000000000000
						DOGEULL			0.6747674700000000
						DOGE-PERP			0.0000000000000000
						DOT-20210625			-0.0000000000000099
						DOT-20211231			-0.0000000000000013
						DOT-PERP			0.0000000000000000
						DNX-PERP			-0.0000000000000045
						EDEN-20211231			-0.0000000000000027
						EDEN-PERP			0.00000000000000183
						EGD-PERP			0.0000000000000000
						EOS-20211231			0.0000000000000000
						EOS-PERP			0.0000000000000000
						ETC-PERP			0.0000000000000000
						ETH-0125			0.0000000000000000
						ETH-0624			0.0000000000000000
						ETH-20210625			0.0000000000000014
						ETH-20210924			0.0000000000000000
						ETH-20211231			0.0000000000000000
						ETH-PERP			-0.0000000000000075
						FIL-PERP			0.0000000000000000
						FLOW-PERP			0.0000000000000000
						FTM-PERP			0.0000000000000000
						FTT			422.3956003549318000
						FTT-PERP			129.9000000000000000
						GALA-PERP			0.0000000000000000
						GRT-20210625			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GOT-PERP			-0.00000000000000118
						HOLY-PERP			0.0000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			0.00000000000000113
						ICP-PERP			-0.0000000000000028
						IDTA-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						LINK-20210625			-0.00000000000000113
						LINK-20211231			0.0000000000000000
						LINK-PERP			0.0000000000000071
						LTC			0.000000004415160
						LTC-0125			0.0000000000000000
						LTC-20210625			0.0000000000000056
						LTC-20211231			-0.0000000000000014
						LTCULL			80.8110000000000000
						LTC-PERP			-0.0000000000000027
						LUNA2			0.7727908811000000
						LUNA2 LOCKED			1.8031177200000000
						LUNC			168,276.84180000000000
						LUNC-PERP			-0.0000000000000644
						MASTIC-PERP			0.0000000000000000
						MER-PERP			0.0000000000000000
						NEAR-PERP			0.0000000000000000
						NEO-PERP			0.0000000000000000
						OP-PERP			0.0000000000000000
						ORX-PERP			0.0000000000000027
						POLIS-PERP			0.0000000000000042
						QTUM-PERP			0.0000000000000000
						RAY-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SECO-PERP			0.0000000000000000
						SHIT-20210625			0.0000000000000000
						SHIT-PERP			0.0000000000000000
						SLP-PERP			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-20211231			0.0000000000000018
						SOL-PERP			0.0000000000000011
						SPILL-PERP			0.0000000000000000
						SRM			1.8029890700000000
						SRM LOCKED			10.6770109300000000
						SRM-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STEP-PERP			0.0000000000000000
						SUSHI-20			

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						USDT-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XMR-PERP			0.0000000000000000
						XRP-20210625			0.0000000000000000
						XRP-20211231			0.0000000000000000
						XRP-PERP			0.0000000000000000
						YEL-PERP			0.0000000000000000
28936	Name on file	FTX Trading Ltd.		Undetermined*	9724	Name on file	FTX Trading Ltd.	AAPL	1.9539723000000000
								AGLD-PERP	0.0000000000000000
								ALICE-PERP	0.0000000000000000
								APL-PERP	0.0000000000000028
								ATLAS-PERP	0.0000000000000000
								AURY	8.0244285200000000
								AVALX-PERP	0.0000000000000000
								AXS-PERP	-0.0000000000000007
								BNB-PERP	0.0000000000000000
								BTC-PERP	0.0000000000000000
								CBP-PERP	0.0000000000000000
								CRO-PERP	0.0000000000000000
								DCL	487.13656090000000
								DOGE-PERP	0.0000000000000000
								DOT-PERP	0.0000000000000000
								DVIDX	4.8297600100000000
								DVIX-PERP	0.0000000000000000
								ETH	10.09280071181443
								ETH-PERP	0.0000000000000000
								ETHW	13.979760488291580
								FIL-PERP	0.0000000000000000
								FLOW-PERP	0.0000000000000000
								FTX-PERP	0.0000000000000000
								FTT	150.19827300000000
								FTT-PERP	-0.0000000000000049
								GENE	0.0000213000000000
								GMT-PERP	0.0000000000000000
								LUNA2	0.4929865263000000
								LUNA2 LOCKED	1.1328067060000000
								LUNC	1.5736113000000000
								NPLX	0.0214452925533880
								NVDA	2.3350000000000000
								OMG-PERP	0.0000000000000000
								PCLIS	14.3861589600000000
								REN-PERP	0.0000000000000000
								SHB-PERP	0.0000000000000000
								SOL	29.793334441247666
								SOL-PERP	0.0000000000000014
								SOJ	0.4800000000000000
								TSIA	0.0000000000000000
								TSAPRE	-0.0000000000000000
								TSM	0.0265533600000000
								USD	2715.59080782899400
								USD-PERP	8.443.83033866674300
59564	Name on file	FTX Trading Ltd.	APL-PERP	0.0000000000000000	62037	Name on file	FTX Trading Ltd.	XRP-PERP	0.0000000000000000
			AVAX	0.0000000100000000					Undetermined*
			BAND-PERP	0.0000000000000000					
			BTC	0.0000001400000000					
			DOGE-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	0.000000003101987					
			ETH-PERP	0.0000000000000000					
			ETHW	0.000000003101987					
			FTT-PERP	0.0000000000000000					
			NEAR-PERP	0.0000000000000000					
			PEOPLE-PERP	0.0000000000000000					
			SOL-PERP	0.0000000000000000					
			SUSHI-PERP	0.0000000000000000					
			USD	0.000277658187759					
			USDT	0.000000000373011					
30333	Name on file	Quoine Pte Ltd	BTC		83494	Name on file	Quoine Pte Ltd	BTC	0.0000387300000000
			ETH					ETH	0.8237548000000000
			ETHW					ETHW	0.8237548000000000
								NEO	0.0000008000000000
21027	Name on file	FTX Trading Ltd.	FTT	150.0365020348950000	80263	Name on file	FTX Trading Ltd.	FTT	150.0365020348950000
			LUNA2	0.000302263999100				LUNA2	0.000302263999100
			LUNA2 LOCKED	0.000705282664500				LUNA2 LOCKED	0.000705282664500
			TRX	0.0015540000000000				TRX	0.0015540000000000
			USD	0.000000012041140				USD	0.000000012041140
			USDT	0.042786927077161				USDT	0.042786927077161
81347	Name on file	FTX Trading Ltd.		Undetermined*	81410	Name on file	FTX Trading Ltd.	TRX	0.0000000000000000
								USD	0.0000000000000000
62331	Name on file	FTX Trading Ltd.	AAVE	0.195153233105660	90684	Name on file	FTX Trading Ltd.	AAVE	0.195153233105660
			BTC	383.548750470000000				ATLAS	383.548750470000000
			FTT	1.72690284610753				BTC	0.001827565989360
			FTT	7.140575740000000				FTT	1.72690284610753
			SRM	0.1184966800000000				SRM	7.140575740000000
			SRM LOCKED	0.1184966800000000				SRM LOCKED	0.1184966800000000
			TRX	1.303766680740086				TRX	157.578798279946620
			USD	0.000000014879092				USD	1.303766680740086
			USDT	0.000000014879092				USDT	0.000000014879092
25122	Name on file	FTX Trading Ltd.	BNB-PERP	0.0000000000000000	27700	Name on file	FTX Trading Ltd.		Undetermined*
			BTC-PERP	0.0000000000000000					
			FTT	169.8300600000000000					
			USD	0.000000010831762					
			USDT	0.1735375602000000					
13451	Name on file	FTX Trading Ltd.		Undetermined*	37028	Name on file	FTX Trading Ltd.	ATOM	2.6064443800000000
								BAO	1.0000000000000000
								BTC	0.000000007854613
								DOGE	2.433.176614710517200
								ETH	1.6688326000000000
								EUR	0.000000002189369
								FTT	3.2067638200000000
								KIN	5.0000000000000000
								LUNA2	0.00036516472700
								LUNA2 LOCKED	0.00089643436400
								USD	0.00000000089999
								USDT	0.000000000731664
								USDT	0.0545780000000000
10106	Name on file	FTX Trading Ltd.	BTC	0.000000000200000	70896*	Name on file	FTX EU Ltd.	BTC	0.000000000200000
			EUR	0.000000004140680				EUR	0.000000004140680
			FTT	25.1466896000000000				FTT	25.1466896000000000
			LUNA2	0.0000100000000000				LUNA2	0.0000100000000000
			LUNA2 LOCKED	0.0140000000000000				LUNA2 LOCKED	0.0140000000000000
			LUNC	0.000000006591130				LUNC	0.000000006591130
			STETH	0.00000000051296				STETH	0.00000000051296
			USD	0.000000005459011				USD	0.000000005459011
			USDT	0.000001127497271				USDT	0.000001127497271
			USDT	0.851044009534152				USDT	0.851044009534152
7424	Name on file	FTX EU Ltd.		Undetermined*	21629	Name on file	FTX Trading Ltd.	ENV	8.5088516253000000
								USD	0.0692000000000000
18630	Name on file	FTX Trading Ltd.	BAO	3.0000000000000000	20028	Name on file	FTX Trading Ltd.	BAO	3.0000000000000000
			BTC	0.0000000000000000				BTC	0.0000000000000000
			DENT	1.0000000000000000				DENT	1.0000000000000000
			EUR	1.031095940595716				EUR	1.031095940595716
			FTT	0.04510730978648				FTT	0.04510730978648
			SOL	0.0021080000000000				SOL	0.0021080000000000
			LIBRT	1.0000000000000000				LIBRT	1.0000000000000000
			USD	0.761129062656727				USD	0.761129062656727
			USDT	0.000000015385034				USDT	0.000000015385034
14597	Name on file	FTX Trading Ltd.		Undetermined*	88054	Name on file	FTX Trading Ltd.	BAO	10.2453434833600000
								DOGE	0.537877377127110
								EUR	0.000000013205898
								GALA	803.61521000000000
								KIN	1,178,494.88165102000000
								SHB	14,245.160318394610000000
								TSLA	250.5508100000000000
								USD	0.427406371623753
								XRP	0.000000007367098
16936	Name on file	FTX EU Ltd.	EUR	0.000000000454800	16938*	Name on file	FTX EU Ltd.	EUR	0.000000000454800
			XRP	58.9124206300000000				XRP	58.9124206300000000
68049	Name on file	FTX Trading Ltd.		Undetermined*	68898	Name on file	FTX Trading Ltd.	APT	0.0000000070000000
								AVAX	0.0000000004000000
								ETH	0.1380000000000000
								FTT	0.0000000000000000
								LUNA2	0.0336910712000000
								LUNA2 LOCKED	0.0762790634700000
								LUNC	7.118154000000000000
								MATIC	0.0000000025500000
								SOL	3.003976908876010
								USD	0.000000087161045
								USDT	0.000000098296429
73938	Name on file	FTX Trading Ltd.	USD	0.000000016159978	54641*	Name on file	West Realm Shires Services Inc.	USD	23.4200000000000000
			USDT	23.418582490517380				USDT	23.418582490517380
81422	Name on file	FTX Trading Ltd.		Undetermined*	81566	Name on file	FTX Trading Ltd.	BTC	0.0000000000000000
								BTC-PERP	0.0000000000000000
								ETH	0.419582286361877
								ETHW	0.419582286361877
								EUR	0.000000025151683

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						CRY-PERP			0.0000000000000000
						FEOPLE-PERP			0.0000000000000000
						POLIS			3.0000000000000000
						PUNINDX-PERP			0.0000000000000000
						RAY			46.6830023000000000
						RAY-PERP			0.0000000000000000
						REN			50.0000000000000000
						REN-PERP			0.0000000000000000
						RNDR			10.0000000000000000
						RCSE-PERP			0.0000000000000000
						RSB-PERP			0.0000000000000000
						RUNE			1.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND			7.0000000000000000
						SAND-PERP			0.0000000000000000
						SHIB			400.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLP			120.0000000000000000
						SLP-PERP			0.0000000000000000
						SNV-PERP			0.0000000000000000
						SNY			12.0000000000000000
						SOL			0.0000000000000000
						SOL-PERP			0.0000000000000000
						SPELL			200.0000000000000000
						SPELL-PERP			0.0000000000000000
						SRM			32.3207148000000000
						SRM LOCKED			0.2961028200000000
						SRM-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STG			0.9978100000000000
						STRAK-PERP			0.0000000000000000
						SUSHI-PERP			0.0000000000000000
						SWP			24.0000000000000000
						SWP-PERP			0.0000000000000000
						TLM			10.0000000000000000
						TLM-PERP			0.0000000000000000
						TOMAD			20.0000000000000000
						TOMAD-PERP			0.0000000000000000
						TOMCOIN-PERP			0.0000000000000000
						TRU			260.0000000000000000
						TRU-PERP			0.0000000000000000
						TRX-PERP			0.0000000000000000
						TULIP			5.0000000000000000
						TULIP-PERP			0.0000000000000000
						UNI-PERP			0.0000000000000000
						USD			631.3147493637090000
						USDOT			78.1727795082358000
						USTC-PERP			0.0000000000000000
						VET-PERP			0.0000000000000000
						XLM-PERP			0.0000000000000000
						XRP-PERP			0.0000000000000000
						XYZ-PERP			0.0000000000000000
						YH-PERP			0.0000000000000000
						ZIL-PERP			0.0000000000000000
						ZRU-PERP			0.0000000000000000
34603	Name on file	FTX Tradeline Ltd.		Undetermined*	42023	Name on file	FTX Tradeline Ltd.		
						AAVE-PERP			0.0000000000000000
						APL-PERP			0.0000000000000000
						ATOM-PERP			0.0000000000000000
						BTC			0.0000000070444000
						CRO			2.1726212500000000
						DOCO-PERP			0.0000000000000000
						ENS-PERP			0.0000000000000000
						ETH			0.0000000015382700
						ETH-PERP			0.0000000000000000
						FTT			0.4996390000000000
						FTT-PERP			0.0000000000000000
						GMT			0.5586624200000000
						GMT-PERP			0.0000000000000000
						GST			0.0700002000000000
						GST-PERP			0.0000000000000000
						LINA			7.6796583200000000
						LUNA2			0.0202920265000000
						LUNA2 LOCKED			0.0747771485000000
						LUNC			7.0893396102000000
						LUNC-PERP			0.0000000000000000
						MATIC			0.2558446300000000
						MATIC-PERP			0.0000000000000000
						OP-1230			0.0000000000000000
						RIEP-PERP			0.0000000000000000
						RSR-PERP			0.0000000000000000
						SAND			0.2328656800000000
						SOL			0.0077884570000000
						SWEAT			0.7112000000000000
						TRX			0.0000220000000000
						USD			2.0827294877502200
						USDOT			0.2101973386424700
54721	Name on file	FTX EU Ltd.	ARBO DPL POLIS STATS TRX LBXT	1.0000000000000000 1.730.440926123296000 66.403473237308130 102.036643020320000 1.0000000000000000 1.0000000000000000	54790*	Name on file	FTX EU Ltd.	ARBO DPL POLIS STATS TRX LBXT	1.0000000000000000 1.710.440926123296000 66.403473237308130 102.036643020320000 1.0000000000000000 1.0000000000000000
20787	Name on file	FTX Tradeline Ltd.		Undetermined*	94190	Name on file	West Realm Shires Services Inc.		
						BTC			0.0004604600000000
						CUSDOT			1.2535938836000000
						DOGE			2.231922919590000000
						ETH			0.0436368700000000
						ETHW			0.0430937500000000
						GRT			22.2377435700000000
						LTC			0.1234930000000000
						PAWG			0.0243678000000000
						SHIB			654.499347249316000000
						TRX			4.0000000000000000
						UNI			5.8515604400000000
33935	Name on file	FTX EU Ltd.		Undetermined*	79167	Name on file	FTX Trading Ltd.		
						ADA-PERP			0.0000000000000000
						BAL-PERP			0.0000000000000000
						BAND			0.0004010062919890
						BTC-MOVE-30200428			0.0000000000000000
						BTC-MOVE-20210921			0.0000000000000000
						COMP-PERP			0.0000000000000000
						ETH			25.3221805740000000
						EUR			0.0000000004874939
						FTT			0.0287817642799160
						LEO-PERP			0.0000000000000000
						SCP-PERP			0.0000000000000000
						SRM			3.3131518900000000
						SRM LOCKED			933.5809189800000000
						SUSHI-PERP			0.0000000000000000
						USD			4.6039808160215560
						USDOT			0.0000000034000000
46699	Name on file	FTX Tradeline Ltd.		Undetermined*	56398	Name on file	FTX Trading Ltd.		Undetermined*
27833	Name on file	FTX Tradeline Ltd.		Undetermined*	27824	Name on file	FTX Trading Ltd.		Undetermined*
16827	Name on file	FTX Tradeline Ltd.	BTC FTT LUNA2 LUNA2 LOCKED LUNC USD	0.000084383712500 25.09523230000000 7.2453221530000000 16.905751690000000 23.346000000000000 1.5378276687652200	87079	Name on file	FTX Tradeline Ltd.	BTC FTT LUNA2 LUNA2 LOCKED LUNC USD	0.000084383712500 25.09523230000000 7.2453221530000000 16.905751690000000 23.346000000000000 1.5378276687652200
17387	Name on file	FTX Trading Ltd.		Undetermined*	17572	Name on file	FTX Trading Ltd.		
26014	Name on file	FTX Trading Ltd.	AAVE BAD BNB BTC CLV COMP CRO DOGE DOGE-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LOCKED LUNC TRX LBXT USD	0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0006223900000000 0.0000000009628157 0.0000000000000000 0.0000000005094205 0.000805969908440 0.0000000000000000 0.000000153692053 0.0000000000000000 0.0000000000000000 0.0000000004088450 0.002143683770000 0.0050501938797000 0.0000000005374623 0.0000000008200228 0.0000000008126217 0.000100637872919 0.000000001606289	26017*	Name on file	FTX EU Ltd.	AAVE BAD BNB BTC CLV COMP CRO DOGE DOGE-PERP ETH ETH-PERP ETHW FTT LUNA2 LUNA2 LOCKED LUNC TRX LBXT USD	0.0000000000000000 1.0000000000000000 0.0000000000000000 0.0006223900000000 0.0000000009628157 0.0000000000000000 0.0000000005094205 0.000805969908440 0.0000000000000000 0.000000153692053 0.0000000000000000 0.0000000000000000 0.0000000004088450 0.002143683770000 0.0050501938797000 0.0000000005374623 0.0000000008200228 0.0000000008126217 0.000100637872919 0.000000001606289
19736	Name on file	FTX Tradeline Ltd.	SAPRULL TRX USD USDOT	2.851.90113070000000 0.000000146682519 0.000000006836784 0.000000001556936	91242	Name on file	FTX Tradeline Ltd.	SAPRULL TRX USD USDOT	2.851.90113070000000 -0.000000146682519 0.000000006836784 0.000000001556936
52801	Name on file	FTX Tradeline Ltd.		Undetermined*	53408	Name on file	FTX Tradeline Ltd.		
						ARE			0.0006201000000000
						APT			0.0000100000000000
						ATLAS			9.080107800000000000
						AVAX			0.127074733951813
						BAO			901.2000000000000000
						COMP			0.0000000070000000
						COPE			12.9975300000000000
						ENS			0.0012940900000000
						ETH			0.0000000000000000
						FTT			150.0714345000000000
						GMT			0.0026200000000000
						LINK			0.0016533000000000
						NFT (415216947462484190)/FTX EU - WE			1.0000000000000000
						ARE HERE! #44960			0.0000000000000000
						NFT (425968493811123446)/FTX EU - WE			1.0000000000000000
						ARE HERE! #44757			0.0000000000000000
						NFT (47697547878227448)/FTX EU - WE			1.0000000000000000
						ARE HERE! #44872			0.0000000000000000
						RSR			2.7957000000000000
						SRM			1.0517839900000000
						SRM LOCKED			0.0077912150000000
						SUSHI			0.0000000000000000

54790* Surviving Claim is pending modification on the Debtors' F-150s (Non-Substantive) Obsolete Obligation to Certain Incurred Debtors' Proof of Claim (Customer Claims)
 26017* Surviving Claim is pending modification on the Debtors'

Claims to be Disposed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
6794	Name on file	FTX Trading Ltd.	XRP	10.049161350000000	6995	Name on file	FTX Trading Ltd.	SXP TRX USD USDT XRP	0.060651000000000 0.000018000000000 1.486814835073267 0.008806561361390 0.015115000000000
33100	Name on file	FTX Trading Ltd.		Undetermined*	33114	Name on file	FTX Trading Ltd.	Undetermined*	0.001017800000000 0.005722180000000 0.010000000000000 338.0900000000000
80391	Name on file	FTX Trading Ltd.		Undetermined*	80428*	Name on file	FTX Trading Ltd.	Undetermined*	0.000000000000000 0.000000000000000 0.000000000000000 1.547391128000000 0.008617640000000
71238	Name on file	FTX EU Ltd.	1INCH EUR USD USDT	0.000000000444501 1.547391128000000 0.008617640000000	83087	Name on file	FTX Trading Ltd.	1INCH EUR USD USDT	0.000000000000000 0.000000000444501 1.547391128000000 0.008617640000000
31499	Name on file	FTX Trading Ltd.		Undetermined*	6592	Name on file	FTX Trading Ltd.	ADA-20210326 ALGO ALICE AMPL ASD ASD-20210625 AURY BICO BTC C8R CIL CPIE DAI DFL DMG DOGE DOT-20210625 DYDX EDEN FTM HMT HUM MEX KON KOS LNC LTC LUNA2 LUNA2 LOCKED MCR OMG PNT PTU RNDR RSR SHB SNX SOL SRM STEP TRX USD WRX XRP XRP-0624 XRP-20210326 XRP-20210625 XRP-20210924 XRP-20211231	0.000000000000000 0.000000000275451 0.000000000666218 0.00000001656915 0.0000000668740 0.000000000000000 0.00000000255028 0.00000000613887 0.00000001421388 0.00000004536200 0.00000002944025 0.00000002046540 0.00000001126846 0.00000000831891 0.00000007919200 0.000000006212984 0.000000000000000 0.00000000266817 0.512829625000000 1.196621546000000 0.00000000736381 720.216817780000000 0.000000009379242 0.00000000782266 0.00000002642660 599.88610000000084000 0.00000007891074 0.00000000728625 127.64960446268820 0.00000002385456 0.00944664605456 231.422394601413200 0.00000009816405 271.2242927480940 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 3.525.49230022891700 5.710004961325577 294.545457203853970 102.219186320000000 0.000000010000000 0.029914860000000 2454.39297788911400 0.000000010000000 7.175.0721383300000 0.203074843600000 0.473560718400000 5.804.14283491000000 0.00000001548100 56.072512050000000 32.883.921.2481314000000 43.997.449821870000000 TRX USD USDT WRX XRP XRP-0624 XRP-20210326 XRP-20210625 XRP-20210924 XRP-20211231
54996	Name on file	FTX Trading Ltd.	ETH USDT	0.000029730000000 5.710004961325577	88264*	Name on file	FTX Trading Ltd.	ETH USD	0.000029730000000 5.710004961325577
62458	Name on file	FTX Trading Ltd.		Undetermined*	92496*	Name on file	FTX Trading Ltd.	ETH LSDC XRP	3.525.49230022891700 49.000000000000000 294.545457203853970
30501	Name on file	FTX Trading Ltd.		Undetermined*	54597	Name on file	FTX Trading Ltd.	ADABULL BNB BNBBULL DOGBULL ETH LUNCBULL LUNA2 LUNA2 LOCKED MATICBULL PTU SHB SUSHIBULL THETABULL TRX USD USDT WRX XRP XRP-0624 XRP-20210326 XRP-20210625 XRP-20210924 XRP-20211231	0.000000000000000 0.000000010000000 0.029914860000000 2454.39297788911400 0.000000010000000 7.175.0721383300000 0.203074843600000 0.473560718400000 5.804.14283491000000 0.00000001548100 56.072512050000000 32.883.921.2481314000000 43.997.449821870000000 TRX USD USDT WRX XRP XRP-0624 XRP-20210326 XRP-20210625 XRP-20210924 XRP-20211231
19449	Name on file	FTX Trading Ltd.		Undetermined*	54597	Name on file	FTX Trading Ltd.	ADABULL BNB BNBBULL DOGBULL ETH LUNCBULL LUNA2 LUNA2 LOCKED MATICBULL PTU SHB SUSHIBULL THETABULL TRX USD USDT WRX XRP XRP-0624 XRP-20210326 XRP-20210625 XRP-20210924 XRP-20211231	0.000000000000000 0.000000010000000 0.029914860000000 2454.39297788911400 0.000000010000000 7.175.0721383300000 0.203074843600000 0.473560718400000 5.804.14283491000000 0.00000001548100 56.072512050000000 32.883.921.2481314000000 43.997.449821870000000 TRX USD USDT WRX XRP XRP-0624 XRP-20210326 XRP-20210625 XRP-20210924 XRP-20211231
29492	Name on file	FTX Trading Ltd.		Undetermined*	29496	Name on file	FTX Trading Ltd.	Undetermined*	Undetermined*
93486	Name on file	FTX Trading Ltd.		Undetermined*	94015	Name on file	FTX EU Ltd.	Undetermined*	Undetermined*
35233	Name on file	FTX Trading Ltd.	1INCH ALPHA ATLAS ATOM BTC DOGE ETH ETHW FIT GALA LUNA2 LUNA2 LOCKED LUNC MANA OXY PERP SAND SLS SRM USD USDT XRP	0.0000000000007500 0.9838063000000000 9.3273050000000000 0.0998610000000000 0.0163841849300000 0.9270780000000000 0.4904747974700000 0.4788748120000000 226.53028766000000 9.3024480000000000 9.012415824930000 0.028976236700000 0.0399963200000000 1.9998100000000000 0.9904164000000000 0.0854824800000000 0.9998100000000000 0.9270780000000000 0.4904747974700000 5.458512147000000 409.33322990000000 -3.525.262368537386700 1.999620000000000	Undetermined* Undetermined				

80424: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims

81496: Successor Claim included as the claim to be modified subject to the Defense One Hundred Sixth (Substantive) Omnibus Objection to Certain Overlaid Parts of Claim (Customer Claims)

2298F: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claim

20000": Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Tenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims) 558523: Surviving Claim is pending modification as the Debtors' Fifth (Substantive) Omnibus Objection to Certain Incomplete Debtor Proofs of Claim (Customer Claims)

Undetermined: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
33653	Name on file	FTX Trading Ltd.	SRM	0.281647020000000	32357	Name on file	FTX Trading Ltd.	SRM	0.281647020000000
			SRM LOCKED	1.205782760000000				SRM LOCKED	1.205782760000000
			USD	0.000000008148728				USD	-0.000000008148728
			Undetermined*					AAVE	0.00593698210735
								ARS	0.00996421877793
								BNB	0.000375953523345
								BTC	0.000310162058669
								BTC-PERP	0.000000000000000
								ETH	0.000926050979891
								ETH-PERP	0.000000000000000
								ETHW	0.000247768861806
								LINK	0.008801765046184
								LUNA2	0.000011392509820
								LUNA2 LOCKED	0.000031718189580
								LUNC	2.960000000000000
								MATIC	1.03944174528923
								SOX	0.001123725830105
		SRM	37.902657230000000						
		SRM LOCKED	0.447702200000000						
		USD	3485.52817858822000						
		USD	0.000825910480000						
		USD	0.000000007845200						
		USD	-0.000000002029750						
		USD	0.009970000000000						
		USD	0.000000007197960						
		USD	0.000000000000000						
		USD	0.000000006637550						
		USD	0.000000004000000						
		USD	0.000019151845364						
		USD	0.000000001000000						
		USD	0.000000000000000						
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Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
7572	Name on file	FTX EU Ltd.		Undetermined*	94400	Name on file	FTX Trading Ltd.		53.38985400000000
27465	Name on file	FTX Trading Ltd.		Undetermined*	27528	Name on file	FTX Trading Ltd.		130.00000000000000
22689	Name on file	FTX EU Ltd.	MDB	3.640077992389100	22699*	Name on file	FTX EU Ltd.		3.640077992389100
80650	Name on file	FTX EU Ltd.		Undetermined*	86888	Name on file	FTX Trading Ltd.		3.223.004363487500000
27304	Name on file	FTX Trading Ltd.	SQL		63397	Name on file	FTX Trading Ltd.		0.000000002430900
8055	Name on file	FTX Trading Ltd.		Undetermined*	74496	Name on file	FTX Trading Ltd.		0.00000000588972
36400	Name on file	FTX Trading Ltd.		Undetermined*	87102	Name on file	FTX Trading Ltd.		0.000000001495440
17440	Name on file	FTX Trading Ltd.		Undetermined*	49122	Name on file	FTX Trading Ltd.		7.698540370000000
26896	Name on file	FTX EU Ltd.		Undetermined*	54056	Name on file	FTX Trading Ltd.		0.00000000336991
90114	Name on file	FTX Trading Ltd.		Undetermined*	90118*	Name on file	FTX Trading Ltd.		0.000000002847505
21242	Name on file	FTX Trading Ltd.		Undetermined*	66634*	Name on file	FTX Trading Ltd.		11,154,774.861784290000000
82140	Name on file	FTX Trading Ltd.		Undetermined*	82246	Name on file	FTX Trading Ltd.		0.000000000000000
80542	Name on file	FTX Trading Ltd.		Undetermined*	86935	Name on file	FTX Trading Ltd.		0.000000000000000
85503	Name on file	FTX Trading Ltd.		Undetermined*	84002*	Name on file	FTX Trading Ltd.		0.000000000000000

22689: Surviving Claim included as the claim to be modified subject to the Debtors' (Filings) (Non-Substantive) Objection to Certain Overstated Profits of Claims (Customer Claims)

80118: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Percent (Substantive) Objection to Certain Overstated Profits of Claims (Customer Claims)

86935: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Percent (Substantive) Objection to Certain Overstated Profits of Claims (Customer Claims)

84002: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Percent (Substantive) Objection to Certain Overstated Profits of Claims (Customer Claims)

Undetermined: Surviving Claim included as the claim to be modified subject to the Debtors' (Filings) (Non-Substantive) Objection to Certain Overstated Profits of Claims (Customer Claims)

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
71692	Name on file	FTX Tradline Ltd.		Undetermined*	88899	Name on file	FTX Tradline Ltd.	SAND	0.00000004831668
								SUSD	0.00000000073160
								SLP	4.0592671700000000
								STARS	0.000000008782450
								USD	2.086454641678656
								AUD	0.00000002058705
								BTC	0.0000000021285092
								DOGT	20.000000000000000
								GALA	17.418.60416162000000
								LINK	10.000000000000000
27483	Name on file	FTX Tradline Ltd.		Undetermined*	27355	Name on file	FTX Tradline Ltd.	LUNA2	0.000000002961880
								LUNA2 LOCKED	0.000000000910900
								MATIC	288.64091092000000
								INDR	100.00000000000000
								USD	0.00014443719172
								USDT	0.00000004787736
								XRP	0.00000001169074
								SPILL	980.200.000000000000
								BNB	0.00000002050000
								FTT	0.00000002112510
22644	Name on file	FTX EU Ltd.	ATLAS	2,530.00000000000000	50687*	Name on file	FTX EU Ltd.	LUNA2 LOCKED	47.76112894000000
								TRX	0.00144100000000
								USD	0.003827830048429
								USDT	0.00000000283887
								ATLAS	2,529.31400000000000
								USD	1.11206210000000
								USDT	0.00000000461811
								ALRY	0.00000001000000
								BTC	0.00000000000000
								ETH	0.00000000082800
9992	Name on file	FTX Trading Ltd.	AURY	0.00000001000000	56841	Name on file	FTX Trading Ltd.	FIDA	0.21180228000000
			BTC	0.00000000000000				FIDA	0.21180228000000
			ETH	0.00000000082800				FIDA LOCKED	0.21180228000000
			FIDA	0.21180228000000				FTT	1.19739500000000
			FIDA LOCKED	0.21180228000000				SRM	0.08653200000000
			FTT	1.19739500000000				SRM LOCKED	0.08653200000000
			SRM	0.08653200000000				TRX	0.00001600000000
			SRM LOCKED	0.08653200000000				USD	0.00000000753820
			TRX	0.00001600000000				USDT	0.000000009720500
			USD	0.00000000753820				USDT	0.000000009720500
22875	Name on file	FTX Trading Ltd.	BTC	0.00000000000000	32413*	Name on file	FTX Trading Ltd.	BTC	1.34159190000000
			MATIC	0.00000000000000				MATIC	0.00010000000000
			USDT	0.00000000000000				TRX	0.00000150000000
								USDT	0.00000000000000
								BNB	0.00000000000000
								BTC	0.00013518000000
								DOGE	181.18069527000000
								FTT	0.41117163000000
								GBP	0.000000087408426
								MATIC	1.04555748000000
10973	Name on file	FTX EU Ltd.	BNB	0.00000000000000	10982*	Name on file	FTX EU Ltd.	BNB	0.00000000000000
			BTC	0.00000000000000				BTC	0.00013518000000
			DOGE	181.18069527000000				DOGE	181.18069527000000
			FTT	0.41117163000000				FTT	0.41117163000000
			GBP	0.000000087408426				GBP	0.000000087408426
			MATIC	1.04555748000000				MATIC	1.04555748000000
			XRP	0.00000001600000				XRP	0.00000001600000
								KRPT	13.08801859000000
77133	Name on file	FTX Trading Ltd.		Undetermined*	94423	Name on file	FTX Trading Ltd.		Undetermined*
			West Realm Shires Services Inc.	0.00000000000000				West Realm Shires Services Inc.	0.00000000000000
			TRX	0.00000000000000				TRX	0.00000000000000
			USD	0.00000000000000				USD	0.00000000000000
								FTT	0.00000000000000
								USDT	0.00000000000000
								ALRY	0.00000000000000
								ALPHA-PERP	0.00000000000000
								ALP-PERP	0.00000000000000
								APR-PERP	0.00000000000000
								ASD-PERP	0.00000000000000
33163	Name on file	FTX Trading Ltd.		Undetermined*	33172*	Name on file	FTX Trading Ltd.		Undetermined*
11238	Name on file	FTX Trading Ltd.	ALICE-PERP	0.00000000000000	54357	Name on file	FTX Trading Ltd.	ALICE-PERP	0.00000000000000
			ALPHA-PERP	0.00000000000000				ALPHA-PERP	0.00000000000000
			ALT-PERP	0.00000000000000				ALT-PERP	0.00000000000000
			APL-PERP	0.00000000000000				APL-PERP	0.00000000000000
			AR-PERP	0.00000000000000				AR-PERP	0.00000000000000
			ASD-PERP	0.00000000000000				ASD-PERP	0.00000000000000
			ATLAS-PERP	0.00000000000000				ATLAS-PERP	0.00000000000000
			ATOM-PERP	0.00000000000000				ATOM-PERP	0.00000000000000
			AVAX-20211231	0.00000000000000				AVAX-20211231	0.00000000000000
			AVAX-PERP	0.00000000000000				AVAX-PERP	0.00000000000000
87138	Name on file	West Realm Shires Services Inc.	AXS-PERP	0.00000000000000	87141	Name on file	West Realm Shires Services Inc.	AXS-PERP	0.00000000000000
			BADGER	0.00000000000000				BADGER	0.00000000000000
			BADGER-PERP	0.00000000000000				BADGER-PERP	0.00000000000000
			BAND-PERP	0.00000000000000				BAND-PERP	0.00000000000000
			BAT-PERP	0.00000000000000				BAT-PERP	0.00000000000000
			BIT-PERP	0.00000000000000				BIT-PERP	0.00000000000000
			BNB	0.00000000000000				BNB	0.00000000000000
			BNB-PERP	0.00000000000000				BNB-PERP	0.00000000000000
			BTC	0.00000000000000				BTC	0.00000000000000
			BTC-0325	0.00000000000000				BTC-0325	0.00000000000000
33163	Name on file	FTX Trading Ltd.	BTC-20211231	0.00000000000000	33172*	Name on file	FTX Trading Ltd.	BTC-20211231	0.00000000000000
			BTC-MOVE-20210615	0.00000000000000				BTC-MOVE-20210615	0.00000000000000
			BTC-MOVE-20210817	0.00000000000000				BTC-MOVE-20210817	0.00000000000000
			BTC-MOVE-20210904	0.00000000000000				BTC-MOVE-20210904	0.00000000000000
			BTC-PERP	0.00000000000000				BTC-PERP	0.00000000000000
			BTTPRE-PERP	0.00000000000000				BTTPRE-PERP	0.00000000000000
			CAKE-PERP	0.00000000000000				CAKE-PERP	0.00000000000000
			CHN-PERP	0.00000000000000				CHN-PERP	0.00000000000000
			CHP-PERP	0.00000000000000				CHP-PERP	0.00000000000000
			COMP-PERP	0.00000000000000				COMP-PERP	0.00000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						ALCX-PERP			0.0000000000000000
						ALGO-20211231			0.0000000000000000
						ALGO-PERP			0.0000000000000000
						ALPHA			120.0000000000000000
						ALPHA-PERP			0.0000000000000000
						AMPL			0.000000001872760
						AMPL-PERP			0.0000000000000000
						ANC-PERP			0.0000000000000000
						APE-PERP			0.0000000000000000
						APT-PERP			0.0000000000000000
						ATLAS-PERP			0.0000000000000000
						ATOM-PERP			-0.0000000000000005
						AVAX-20210625			0.0000000000000000
						AVAX-20210924			0.0000000000000000
						AVAX-20211231			0.0000000000000000
						AVAX-PERP			0.0000000000000007
						AWS-PERP			0.0000000000000000
						BAL-PERP			0.0000000000000000
						BAT-PERP			0.0000000000000000
						BCH-PERP			0.0000000000000000
						BNB			0.000000000681200
						BNB-20211231			0.0000000000000000
						BNB-PERP			-0.0000000000000001
						BOLSONARO2022			0.0000000000000000
						BSX-PERP			0.0000000000000000
						BTC			0.024248815587815
						BTC-20201225			0.0000000000000000
						BTC-20210924			0.0000000000000000
						BTC-20211231			0.0000000000000000
						BTC-MOVE-0214			0.0000000000000000
						BTC-MOVE-0215			0.0000000000000000
						BTC-MOVE-0222			0.0000000000000000
						BTC-MOVE-0227			0.0000000000000000
						BTC-MOVE-0228			0.0000000000000000
						BTC-MOVE-0306			0.0000000000000000
						BTC-MOVE-0307			0.0000000000000000
						BTC-MOVE-0308			0.0000000000000000
						BTC-MOVE-0309			0.0000000000000000
						BTC-MOVE-0310			0.0000000000000000
						BTC-MOVE-0311			0.0000000000000000
						BTC-MOVE-0312			0.0000000000000000
						BTC-MOVE-0313			0.0000000000000000
						BTC-MOVE-0314			0.0000000000000000
						BTC-MOVE-0315			0.0000000000000000
						BTC-MOVE-0319			0.0000000000000000
						BTC-MOVE-0320			0.0000000000000000
						BTC-MOVE-0326			0.0000000000000000
						BTC-MOVE-0327			0.0000000000000000
						BTC-MOVE-0330			0.0000000000000000
						BTC-MOVE-0331			0.0000000000000000
						BTC-MOVE-0402			0.0000000000000000
						BTC-MOVE-0409			0.0000000000000000
						BTC-MOVE-0410			0.0000000000000000
						BTC-MOVE-0416			0.0000000000000000
						BTC-MOVE-0417			0.0000000000000000
						BTC-MOVE-0418			0.0000000000000000
						BTC-MOVE-0423			0.0000000000000000
						BTC-MOVE-0424			0.0000000000000000
						BTC-MOVE-0428			0.0000000000000000
						BTC-MOVE-0430			0.0000000000000000
						BTC-MOVE-0501			0.0000000000000000
						BTC-MOVE-0503			0.0000000000000000
						BTC-MOVE-0504			0.0000000000000000
						BTC-MOVE-0507			0.0000000000000000
						BTC-MOVE-0511			0.0000000000000000
						BTC-MOVE-0512			0.0000000000000000
						BTC-MOVE-0513			0.0000000000000000
						BTC-MOVE-0514			0.0000000000000000
						BTC-MOVE-0515			0.0000000000000000
						BTC-MOVE-0516			0.0000000000000000
						BTC-MOVE-0517			0.0000000000000000
						BTC-MOVE-0519			0.0000000000000000
						BTC-MOVE-0521			0.0000000000000000
						BTC-MOVE-0522			0.0000000000000000
						BTC-MOVE-0525			0.0000000000000000
						BTC-MOVE-0527			0.0000000000000000
						BTC-MOVE-0529			0.0000000000000000
						BTC-MOVE-0530			0.0000000000000000
						BTC-MOVE-0531			0.0000000000000000
						BTC-MOVE-0604			0.0000000000000000
						BTC-MOVE-0605			0.0000000000000000
						BTC-MOVE-0609			0.0000000000000000
						BTC-MOVE-0610			0.0000000000000000
						BTC-MOVE-0611			0.0000000000000000
						BTC-MOVE-0801			0.0000000000000000
						BTC-MOVE-0802			0.0000000000000000
						BTC-MOVE-0804			0.0000000000000000
						BTC-MOVE-0806			0.0000000000000000
						BTC-MOVE-0807			0.0000000000000000
						BTC-MOVE-0813			0.0000000000000000
						BTC-MOVE-0817			0.0000000000000000
						BTC-MOVE-0818			0.0000000000000000
						BTC-MOVE-0820			0.0000000000000000
						BTC-MOVE-0827			0.0000000000000000
						BTC-MOVE-0910			0.0000000000000000
						BTC-MOVE-0915			0.0000000000000000
						BTC-MOVE-0921			0.0000000000000000
						BTC-MOVE-1109			0.0000000000000000
						BTC-MOVE-20201219			0.0000000000000000
						BTC-MOVE-20210103			0.0000000000000000
						BTC-MOVE-WK-0819			0.0000000000000000
						BTC-PERP			-0.0238000000000000
						BVOL			0.001296525375000
						CAKE-PERP			0.0000000000000007
						CEL-PERP			0.0000000000000000
						CHR-PERP			0.0000000000000000
						CHZ-20211231			0.0000000000000000
						CHZ-PERP			0.0000000000000000
						CLV-PERP			0.0000000000000000
						COMP			0.1492000000000000
						COMP-PERP			0.0000000000000000
						CREAM-PERP			0.0000000000000000
						CRO-PERP			0.0000000000000000
						CNN-PERP			0.0000000000000000
						DASH-PERP			0.0000000000000000
						DOGE-PERP			0.0000000000000000
						DOT-PERP			0.0000000000000000
						DYDX-PERP			0.0000000000000000
						EDEN-PERP			-0.0000000000000003
						EGD-PERP			0.0000000000000001
						ENJ-PERP			0.0000000000000000
						ENG-PERP			0.0000000000000000
						EOS-PERP			0.0000000000000056
						ETC-PERP			-0.0000000000000021
						ETH			0.159939804806009
						ETH-20210326			0.0000000000000000
						ETH-PERP			0.0000000000000000
						ETHW			0.159939821290176
						EUR			0.0000000000000000
						FIDA-PERP			0.0000000000000000
						FIL-20211231			0.0000000000000000
						FIL-PERP			0.0000000000000009
						FTT			0.0000000000000000
						FTT-PERP			44.951420000000000
						FTM-PERP			-0.0000000000000001
						GALA-PERP			0.0000000000000000
						GAT-PERP			0.0000000000000000
						GRT-20210524			0.0000000000000000
						GRT-PERP			0.0000000000000000
						GST-PERP			0.0000000000000000
						HBAR-PERP			0.0000000000000000
						HGET			0.0000000000000000
						HOT-PERP			15.9000000000000000
						HOT-PERP			0.0000000000000000
						HT-PERP			0.0000000000000000
						ICN-PERP			0.0000000000000000
						IMX-PERP			0.0000000000000000
						IDTA-PERP			0.0000000000000000
						JASMY-PERP			0.0000000000000000
						KIN-PERP			0.0000000000000000
						KNC			16.687428175000000
						KNC-PERP			0.0000000000000000
						LINA-PERP			0.0000000000000000
						LINK			0.000000000648807
						LINK-PERP			-0.0000000000000011
						LOCKS-PERP			0.0000000000000000
						LTC			0.0000000012385903
						LTC-20210625			0.0000000000000000
						LTC-20210924			0.0000000000000000
						LTC-20211231			0.0000000000000000
						LTC-PERP			0.0000000000000000
						LUNA2-PERP			0.0000000000000000
						LUNC-PERP			-0.0000000000000015
						MANA-PERP			0.0000000000000000
						MASK-PERP			0.0000000000000000
						MATC-PERP			0.0000000000000000
						MCB-PERP			0.0000000000000000
						MER-PERP			0.0000000000000000
						MINA-PERP			0.0000000000000000
						MIR-PERP			0.0000000000000000
						MNGO-PERP			0.0000000000000000

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						PEOPLE-PERP			0.0000000000000000
						PERP-PERP			0.0000000000000000
						QTUM-PERP			0.0000000000000000
						RAY			0.0000000000000000
						RAY-PERP			0.0000000000000000
						REEF-PERP			0.0000000000000000
						ROCK-PERP			0.0000000000000000
						RSH-PERP			0.0000000000000000
						RUNE-PERP			0.0000000000000000
						SAND-PERP			0.0000000000000000
						SHIB-PERP			0.0000000000000000
						SLP			860.0000000000000000
						SLP-PERP			0.0000000000000000
						SOL			0.0000000000000000
						SOL-20210625			0.0000000000000000
						SOL-PERP			0.0000000000000000
						SOL-PERP			0.0000000000000000
						SPELL-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						SRM-PERP			0.0000000000000000
						STEP			216.782651830356030
						STEP-PERP			0.0000000000000000
						STMX			180.0000000000000000
						STORI			4.6000000000000000
						STORI-PERP			0.0000000000000000
						STX-PERP			0.0000000000000000
						SUSH-PERP			0.0000000000000000
						SXP-PERP			0.0000000000000000
						THETA-PERP			0.0000000000000000
						TOMO-PERP			0.0000000000000000
						TRUMP2024			-0.0000000000000000
						TRX			0.0000000000000000
						TRX-PERP			0.0000000000000000
						UNI			5.8488528000000000
						UNI-PERP			0.0000000000000000
						USDT			39.38801508941244
						USDT			0.0000000000000000
						USDT-PERP			0.0000000000000000
						USDC-PERP			0.0000000000000000
						VEI-PERP			0.0000000000000000
						VEI-PERP			0.0000000000000000
						WAVES-20210924			0.0000000000000000
						WAVES-PERP			0.0000000000000000
						XAUT-PERP			0.0000000000000000
						XMR-PERP			0.0000000000000000
						XRP			44.136216086324890
						XRP-PERP			0.0000000000000000
						XTZ-PERP			0.0000000000000000
						YFI			0.00024836056080
						YFI-20210326			0.0000000000000000
						YFI-20210625			0.0000000000000000
						YFI-PERP			0.0000000000000000
						YFI-PERP			0.0000000000000000
						ZEC-PERP			0.0000000000000000
						ZRX			5.0000000000000000
80200	Name on file	FTX Trading Ltd.		Undetermined*	85745	Name on file	FTX Trading Ltd.	USD	1.1000000000000000
29821	Name on file	FTX Trading Ltd.		Undetermined*	29854	Name on file	FTX Trading Ltd.	USDT	1.928.6600000000000000
84202	Name on file	FTX Trading Ltd.		Undetermined*	88929	Name on file	FTX Trading Ltd.	FTT	0.0000000000000000
21684	Name on file	FTX Trading Ltd.		Undetermined*	42794	Name on file	FTX Trading Ltd.	AVAX	0.4999000000000000
								BTTC	0.0054113440000000
								DOGE	104.0000000000000000
								ETH	0.0299860100000000
								ETHW	0.0209860100000000
								FTT	0.4000000000000000
								LUNA2	0.000014378521760
								LUNA2 LOCKED	0.000013531721110
								LUNC	3.1297625000000000
								USD	-0.002636224159822
76632	Name on file	FTX Trading Ltd.		Undetermined*	81612	Name on file	FTX Trading Ltd.	BNB-PERP	-0.6000000000000000
								HNT-PERP	0.0000000000000000
								TRX	0.0000150000000000
								USD	118.5443226600000000
25828	Name on file	FTX EU Ltd.		Undetermined*	68221*	Name on file	FTX EU Ltd.	USDT	480.0000000000000000
								BTTC	0.000000001721787
								DOGE	0.000000009901150
								FTT-PERP	0.0000000000000000
								GMT-PERP	0.0000000000000000
								GST	1.115770981549821
								MATIC	0.00000000618139
								RAY	202.315313000447790
								SOL	2.57708768990272
								SOL-PERP	0.0000000000000000
								USD	0.000000001568042
11889	Name on file	FTX EU Ltd.	CRO	20.0000000000000000	91251*	Name on file	FTX Trading Ltd.	CRO	20.0000000000000000
			DOGE	66.9698800000000000				DOGE	66.9698800000000000
			DOT	0.9998000000000000				DOT	0.9998000000000000
			ENI	0.000000003689240				ENI	0.000000003689240
			EUR	0.000000002559819				EUR	0.000000002559819
			MANA	6.0000000000000000				MANA	6.0000000000000000
			USD	0.000000019669986				USD	0.000000019669986
35001	Name on file	FTX Trading Ltd.		Undetermined*	35003	Name on file	FTX Trading Ltd.	BNB	0.000000001721890
								BTTC	0.000000001562150
								ETH	0.000000004744590
								ETHW	0.0000000000000000
								LTC	0.000000000533720
								LUNA2	11.0938147900000000
								LUNA2 LOCKED	75.8855476500000000
								MATIC	120.119261330163480
								TRX	509.9100000000000000
								TRX	0.000000008266140
								USD	0.669349190070605
								USDT	0.000540001740631
27012	Name on file	FTX Trading Ltd.		Undetermined*	27020	Name on file	FTX Trading Ltd.	BTTC	1.560.0000000000000000
								FTT	0.3214282100000000
								USD	15.0542583800000000
								USDT	0.001513269138416
27644	Name on file	FTX Trading Ltd.		Undetermined*	27683	Name on file	FTX Trading Ltd.	POC: Other NFT Assertions:	3.847.00269467258963
								POC: Other NFT Assertions:	1.0000000000000000
								POC: Other NFT Assertions:	1.0000000000000000
								DOGE	0.0000000000000000
								FTT	0.000000002617202
								LINK	0.0000000000000000
								LTC	0.0015171400000000
								SOL	1.610000000937470
								TRX	0.0000000009209665
								USDT	0.0000000000000000
85981	Name on file	FTX EU Ltd.	ATLAS	2,535.9743705800000000	94402*	Name on file	FTX EU Ltd.	ATLAS	2,535.9743705800000000
			AVAX	0.5000000000000000				AVAX	0.5000000000000000
			BNB	0.0000000000000000				BNB	0.0000000000000000
			BTTC	0.0000955160000000				BTTC	0.0000955160000000
			ETC-PERP	0.0000000000000000				ETC-PERP	0.0000000000000000
			EUR	0.5643407186336986				EUR	0.5643407186336986
			RAY	0.2588050000000000				RAY	0.2588050000000000
			TRX	0.0000000000000000				TRX	0.0000000000000000
			USD	0.000000009456214				USD	0.000000009456214
			USDT	0.000000024154369				USDT	0.000000024154369
30126	Name on file	FTX Trading Ltd.		Undetermined*	8161	Name on file	FTX Trading Ltd.	GST	0.0000000000000000
17253	Name on file	FTX Trading Ltd.		Undetermined*	70323*	Name on file	FTX Trading Ltd.	BTTC-PERP	0.0000000000000000
								TRX	0.0000000000000000
								USD	1.467.20854182523800
31899	Name on file	FTX Trading Ltd.		Undetermined*	70323*	Name on file	FTX Trading Ltd.	BTTC-PERP	0.0000000000000000
								TRX	0.0000000000000000
								USD	1.467.20854182523800
29383	Name on file	West Realm Shires Services Inc.		Undetermined*	29899	Name on file	West Realm Shires Services Inc.	BTTC	0.1461220000000000
14514	Name on file	FTX Trading Ltd.	BTTC	0.0000000002279550	80022	Name on file	FTX Trading Ltd.	BTTC	0.0000000002279550
			LUNA2	0.2894769254000000				LUNA2	0.2894769254000000
			LUNA2 LOCKED	0.6754461596000000				LUNA2 LOCKED	0.6754461596000000
			LUNC	63.034.2100000000000000				LUNC	63.034.2100000000000000
			USDT	0.0000000070981124				USDT	0.0000000070981124
67723	Name on file	FTX Trading Ltd.	BTTC	0.0000000002279550	80022	Name on file	FTX Trading Ltd.	BTTC	0.0000000002279550
			LUNA2	0.2894769254000000				LUNA2	0.2894769254000000
			LUNA2 LOCKED	0.6754461596000000				LUNA2 LOCKED	0.6754461596000000
			LUNC	63.034.2100000000000000				LUNC	63.034.2100000000000000
			USDT	0.0000000070981124				USDT	0.0000000070981124
22304	Name on file	FTX Trading Ltd.	FTT	3.4503988200000000	85070	Name on file	FTX Trading Ltd.	FTT	3.4503988200000000
			UBXT	64.4693490900000000				UBXT LOCKED	64.4693490900000000
			USDT	0.0073900000000000				USDT	0.0073900000000000
30231	Name on file	FTX Trading Ltd.		Undetermined*	30254*	Name on file	FTX Trading Ltd.	BTTC-PERP	0.0000000000000000
								DOGE	374.0000000000000000
								ETH-PERP	0.0000000000000000
								GALA	590.0000000000000000
								KSM-PERP	0.0000000000000000
								MANA	79.0000000000000000
								SAND	52.0000000000000000
								SHIB	5,100,000.0000000000000000
31218	Name on file	FTX EU Ltd.		Undetermined*	76011*	Name on file	FTX EU Ltd.	USD	3.10813354141600
								FTT	0.000000002113418
28537	Name on file	FTX Trading Ltd.</							

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
						BTC			0.000000009562869
						BTC-PERP			0.000000000000000
						BULL			0.000000002482953
						DOGEBEAR2021			0.000000009718294
						DOGEBULL			0.000000000658110
						ETH			1.038485061048567
						ETHBULL			0.000000004294787
						ETHW			1.038485061048567
						GBTC			0.000000002760000
						KNCBEAR			0.000000001437038
						KNCBULL			0.000000000837147
						MBS			0.0000000008566071
						SOL			41.131922444883000
						SPELL			0.000000001840000
						STORI			0.000000001630000
						USD			0.000000613086460
						USDT			0.000000001489597
19596	Name on file	FTX Tradline Ltd.		0.000000000000000	85935	Name on file	FTX Tradline Ltd.		0.000000000000000
				0.000000000000000		ADA-PERP			0.000000000000000
				0.000000000000000		BNB-PERP			0.000000000000000
				0.000000000000000		BTC-PERP			0.000000000000000
				0.000000000000000		DOGE-PERP			0.000000000000000
				0.000000000000000		EOS-PERP			0.000000000000000
				0.000000000000000		ETC-PERP			0.000000000000000
				0.000000004620820		ETH			0.000000004620820
				0.000000000000000		ETH-20210625			0.000000000000000
				0.000000000000000		ETH-PERP			0.000000000000000
				0.000000000000000		FTM-PERP			0.000000000000000
				0.000000000000000		FTT-PERP			0.000000000000000
				0.000000000000000		KAVA-PERP			-0.000000000000001
				0.052072150000000		LINK			0.052072150000000
				0.060000000000000		LTC-PERP			0.000000000000000
				0.000000000000000		MATIC-PERP			0.000000000000000
				0.000000000000000		TRX			0.000000000000000
				0.005344061726662		USD			0.005344061726662
				0.000000000000000		USDT			0.000000000000000
				0.000000000000000		VEP-PERP			0.000000000000000
				0.000000000000000		XLM-PERP			0.000000000000000
				0.000000000000000		XYZ-PERP			0.000000000000000
28870	Name on file	FTX Tradline Ltd.		Undetermined*	29091	Name on file	FTX Tradline Ltd.		Undetermined*
32163	Name on file	FTX Tradline Ltd.		Undetermined*	66046*	Name on file	FTX Tradline Ltd.		Undetermined*
						1INCH-PERP			0.000000000000000
						AAVE-20210625			0.000000000000000
						AAVE-PERP			0.000000000000000
						ADA-PERP			0.000000000000000
						ALGO-20210625			0.000000000000000
						ALGO-PERP			0.000000000000000
						ASO-PERP			0.000000000000000
						AVAX-PERP			0.000000000000000
						BCX-PERP			0.000000000000000
						BIT			0.590517665896386
						BNB-20210625			0.000000000000000
						BNB-PERP			-0.000000000000003
						BTC			0.000000002550000
						BTC-20210625			0.000000000000000
						BTC-MOVE-20210609			0.000000000000000
						BTC-MOVE-20210610			0.000000000000000
						BTC-PERP			0.000000000000000
						CHX-PERP			0.000000000000000
						COMP-PERP			0.000000000000001
						COPE			0.0000000009134391
						CRV-PERP			0.000000000000000
						DPI			20.081010000000000
						DOGE-20210625			0.000000000000000
						DOGE-PERP			0.000000000000000
						DOT-PERP			0.000000000000000
						ENJ-PERP			0.000000000000000
						ETC-PERP			-0.000000000000056
						ETH			0.000000000000000
						ETH-20210625			0.000000000000001
						ETH-PERP			0.000000000000003
						FLR-PERP			0.000000000000000
						FLOW-PERP			-0.000000000000042
						FTM-PERP			0.000000000000000
						FTT			27.87650386085100
						FTT-PERP			-0.000000000000009
						GAT-PERP			0.000000000000000
						HNT-PERP			0.000000000000000
						HT-PERP			0.000000000000000
						ICP-PERP			0.000000000000000
						KAVA-PERP			0.000000000000000
						LINA-PERP			0.000000000000000
						LINA-PERP			0.000000000000002
						LOOKS-PERP			0.000000000000000
						LTC-PERP			0.000000000000000
						LUNC-PERP			0.000000000000000
						MAPS			0.000000000000000
						MAPS-PERP			0.000000000000000
						MATIC			0.000000000000000
						MATIC-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						MER-PERP			0.000000000000000
						NEAR-PERP			0.000000000000000
						OMG			0.764581429488840
						OMG-PERP			0.000000000000000
						RAY-PERP			0.000000000000000
						SHB-PERP			0.000000000000000
						SOL			0.090917032979400
						SOL-20210625			0.000000000000000
						SOL-PERP			0.000000000000000
						SRM			0.007215300000000
						SRM LOCKED			0.026715230000000
						SRM-PERP			0.000000000000000
						STEP-PERP			-0.000000000000118
						SUSHI-PERP			0.000000000000000
						THETA-PERP			0.000000000000000
						TONCOIN			0.000000000000000
						TONCOIN-PERP			0.000000000000000
						TRX-PERP			0.000000000000000
						TSIA			0.007215400000000
						USD			2.06132951147621000
						USDT			0.00237415916045
						USDT-PERP			0.000000000000000
						WAVES-PERP			0.000000000000000
						XMR-PERP			0.000000000000000
						YRP-PERP			0.000000000000000
69436	Name on file	FTX EU Ltd.		Undetermined*	71058	Name on file	FTX Tradline Ltd.		ETH
									ETHW
									USD
5642	Name on file	FTX Tradline Ltd.		Undetermined*	9646*	Name on file	FTX EU Ltd.		Undetermined*
30015	Name on file	FTX Tradline Ltd.		Undetermined*	58726	Name on file	FTX Tradline Ltd.		ETH
									ETHW
									FTT
									USDT
24792	Name on file	FTX Tradline Ltd.		Undetermined*	53790	Name on file	West Realm Shires Services Inc.		BAT
									BTC
									DOGE
									ETH
									ETHW
									GAT
									KWBH
									USD
44628	Name on file	West Realm Shires Services Inc.	USDT	49882*	Name on file	West Realm Shires Services Inc.			BNB
									BTC
									DOGE
									ETH
									LTC
									MATIC
									SHB
									SOL
									TRX
									USD
									USDT
27663	Name on file	FTX Tradline Ltd.		Undetermined*	80787	Name on file	FTX Tradline Ltd.		Undetermined*
30562	Name on file	FTX Tradline Ltd.		Undetermined*	31886	Name on file	FTX Tradline Ltd.		BTC
31832	Name on file	West Realm Shires Services Inc.		Undetermined*	32926	Name on file	West Realm Shires Services Inc.		ETH
									SHB
									SOL
27024	Name on file	FTX Tradline Ltd.		Undetermined*	27028	Name on file	FTX Tradline Ltd.		Undetermined*
32229	Name on file	FTX Tradline Ltd.		Undetermined*	32273	Name on file	FTX Tradline Ltd.		ETH
									ETHW
									FTT
									USD
32245	Name on file	FTX Tradline Ltd.		Undetermined*	32273	Name on file	FTX Tradline Ltd.		ETH
									ETHW
									FTT
									USD
27113	Name on file	FTX Tradline Ltd.		Undetermined*	55507	Name on file	FTX Tradline Ltd.		1INCH-PERP
									AAVE-PERP
									ATOM-PERP
									AVAX-PERP
									AXS
									AXS-PERP
									BTF-PERP
									BNB-PERP
									BTC
									BTC-PERP
									DOGE-PERP
									DYDX-PERP
									EGLD-PERP
									ETH
									ETH-PERP
									FLOW-PERP
									FTM-PERP
									FTT
									FTT-PERP
									GALA
									ICP-PERP

60040* Surviving Claim included in the claim to be modified subject to the Debtors' One Hundred Percent (Subsidiary) Omnibus Obligation to Certain Overvalued Proceeds of Claim (Customer Claims)

60041* Surviving Claim is pending modification on the Debtors' Third Party (Subsidiary) Omnibus Obligation to Certain Overvalued Proceeds of Claim (Customer Claims)

Undetermined* Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims					
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity	
									LOOKS-PERP	0.0000000000000000
									LUNAZ	0.0017220040360000
									LUNAZ LOCKED	0.0040180091711000
									LUNC	374.9700000000000000
									LUNC-PERP	-0.0000000000000045
									MAMA	195.9620000000000000
									MAPS-PERP	0.0000000000000000
									NAR-PERP	0.0000000000000000
									OMAG-PERP	0.0000000000000000
									SHIB-PERP	0.0000000000000000
									SOL-PERP	-0.0000000000000014
									STIP-PERP	0.00000000000000170
									UNSWAP-PERP	0.0000000000000000
									USD	-46.587234863395790
									USD*	627.912637547215100
									XTZ-PERP	0.0000000000000000
									AAVE	0.0000000000000000
									AAVE-PERP	0.0000000000000000
									ADA-20210625	0.0000000000000000
									ADA-PERP	0.0000000000000000
									AGLD	548.0008470000000000
									ALT-PERP	0.0000000000000000
									AR-PERP	0.0000000000000000
									ATOM-20210326	0.0000000000000000
									ATOM-PERP	0.0000000000000000
									AVAX-PERP	0.0000000000000000
									AXS-PERP	0.0000000000000000
									BADGER	0.0000000075000000
									BAL-PERP	0.0000000000000000
									BAO-PERP	0.0000000000000000
									BNB	21.9820155000000000
									BNB-PERP	0.0000000000000000
									BNT	0.0000000050000000
									BRZ	18.0000000000000000
									BTC	0.000036604448751
									BTC-20220326	0.0000000000000000
									BTC-MOVE-20201219	0.0000000000000000
									BTC-MOVE-20210110	0.0000000000000000
									BTC-PERP	0.0000000000000003
									BULLSHIT	0.0000000015000000
									CASE-PERP	-0.0000000000000014
									COMP-PERP	0.0000000000000000
CONV-PERP	0.0000000000000000									
CREAM	0.0000000000000000									
DASH-PERP	0.0000000000000000									
DOGE-PERP	0.0000000000000000									
DOT-PERP	0.0000000000000000									
EGLD-PERP	0.0000000000000000									
EGS-PERP	0.0000000000000000									
ETC-PERP	0.0000000000000000									
ETH	5.2970600000000000									
ETH-PERP	-0.0000000000000040									
ETWM	5.2719600000000000									
FIL-PERP	0.0000000000000000									
FTM-PERP	0.0000000000000000									
FTT	150.0000000000000000									
FTT-PERP	0.0000000000000000									
GATBULL	0.000000009120000									
GAT-PERP	0.0000000000000000									
HGET	0.0000000075000000									
HRT	35.8001760000000000									
HTBULL	0.0000000075000000									
IMX	394.4019720000000000									
KNCBULL	0.0000000010000000									
KNC-PERP	0.0000000000000000									
KSM-PERP	0.0000000000000000									
LINC-PERP	0.0000000000000000									
LTC	4.887275101127818									
LTC-PERP	-0.0000000000001912									
LUA	0.0000000000000000									
LUNC-PERP	0.0000000000000000									
MAATIC-PERP	0.0000000000000000									
MKR	0.0000000030000000									
OKBBULL	0.0000000000000000									
OKB-PERP	0.0000000000000000									
ONY-PERP	0.0000000000000000									
POLIS	426.3021315000000000									
POLIS-PERP	0.0000000000000000									
PREVBULL	0.0000000000000000									
RAY-PERP	0.0000000000000000									
REF-20210625	0.0000000000000000									
REF-PERP	0.0000000000000000									
ROCK	0.0000000000000000									
RUNE	0.0000000000000000									
SAND	975.0340175000000000									
SAND-PERP	0.0000000000000000									
SHB	51.200256.0000000000000000									
SHB-PERP	0.0000000000000000									
SOL-PERP	-0.0000000000001705									
SUSH-PERP	0.0000000000000000									
THETA-PERP	0.0000000000000001									
UNI-PERP	0.0000000000000000									
USD	180.0000000000000000									
USD*	2,000,000.0000000000000000									
VEVBULL	0.0000000075000000									
VEI-PERP	0.0000000000000000									
XLBULL	0.0000000015000000									
XLM-PERP	0.0000000000000000									
XMR-PERP	0.0000000000000000									
XRP-PERP	0.0000000000000000									
XTZ-PERP	0.0000000000000909									
YFI	0.0000000000000000									
YFI-PERP	0.0000000000000000									
ZIL-PERP	0.0000000000000000									
									AAVE	60.5523615000000000
									AXA	0.000000007358217
									BTC	0.000000006058018
									ETH	0.000000001243845
									ETWM	0.000000001331731
									FTT	0.000000001742385
									LUNAZ	0.0001771889820
									LUNAZ LOCKED	0.000411315419150
									LUNC	8.650484441513970
									MISO	0.000000004846854
									TRX	0.0000450000000000
									USD	0.176470895253789
									USD*	0.000000011736641
									USTC	0.000000002151071
									EUR	2,610.0000000000000000
									FIAT	102.3163070000000000
									SOL	0.4500000000000000
									USD	2,523.4919010000000000
									BTC	0.1040112000000000
									ETH	0.0527034100000000
									FTT	0.0000980000000000
									TRX	0.0000606000000000
									USD	2.996.034261207563800
									USD*	181.8291118000000000
									AULCE	0.0996200000000000
									ATLAS	129.9793100000000000
									AUDIO	84.9838500000000000
									BTT	999.8100000000000000
CHZ	109.9793100000000000									
CLV	21.3959340000000000									
CVC	17.9963000000000000									
DENT	1.999.6200000000000000									
ENJ	0.9855400000000000									
FTM	0.696027394996160									
GMT	87.871854525145000									
HNT	1.1997720000000000									
IST	188.9630000000000000									
KIN	179.965.8000000000000000									
LDO	6.9986700000000000									
LUNAZ	29.7930774100000000									
LUNAZ LOCKED	69.4428999500000000									
LUNC	6,480.535.9572086160000000									
PECOM	9.0283848000000000									
RAY	12.0236882000000000									
REF	1,629.6903000000000000									
SAND	92.9414700000000000									
SHB	3,799,544.0000000000000000									
SOL	0.770879317631560									
SOX	8,398,404.0000000000000000									
SPELL	31.678.141492301613000									
SUN	316.7208116000000000									
SYN	3.223632509627200									
TRX	7,280.64596146792500									
USD	40.36377077994320									
XRP	24.95641871789000									
									AXS	0.0000000050000000
									BTC	0.0000960425340
									COM	0.0000000000000000
									ETH	0.0000000000000000
									FTT	0.20709902463999
									HT	1,437.0415886000000000
									TRX	159.073.57139954000000
									USD	0.59672546379740
									USD*	0.000000001154068
									BCH	0.000000003798610
									BTC	0.000000001539957
									DOGE	0.000000003464468
									ETH	0.000000001181829
									ETHW	0.000000259111829
LTC	0.0000000096025170									
TRX	0.00005600307320									
USD	0.850007413260547									
USD*	0.0003980748181866									
									BCH	0.000000003798610
									BTC	0.000000001539957
									DOGE	0.000000003464468
									ETH	0.000000001181829
									ETHW	0.000000259111829
									LTC	0.0000000096025170
									TRX	0.00005600307320
									USD	0.850007413260547
									USD*	0.0003980748181866
									BCH	0.000000003798610
									BTC	0.000000001539957
									DOGE	0.000000003464468
									ETH	0.000000001181829
									ETHW	0.000000259111829
LTC	0.0000000096025170									
TRX	0.00005600307320									
USD	0.850007413260547									
USD*	0.0003980748181866									

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
17614	Name on file	FTX Trading Ltd.	XRP	0.000000002427859	88647	Name on file	FTX Trading Ltd.	XRP	0.000000002427859
				Undetermined*				ALTBULL	0.0048129500000000
								ALTHEEDGE	0.0008127500000000
								BTC	0.1685080800000000
								COPE	0.0000000017500000
								DOGBULL	0.9973400000000000
								DOGEHEDGE	0.0004963710000000
								ETHW	0.0183615000000000
								FTT	49.9905000000000000
								GRT	825.5499949340000000
								HEDGESHT	0.9428400000000000
								HT-PERP	0.0005489000000000
								ICP-PERP	0.0000000000000000
								LUNA2	0.0034915915860000
								LUNA2 LOCKED	0.0081704703400000
								LUNC	0.0075411000000000
								ORBS	9.7007500000000000
								RAY	0.4472860000000000
								RAY-PERP	0.0000000000000000
								SLRS	0.9325060000000000
								SOL	0.0025181500000000
								TRX	0.0000280000000000
								USD	0.433618137584425
								USDT	0.044773021198388
								USDC	0.4942400000000000
								VEBLEAR	3.996475000000000000
26594	Name on file	FTX Trading Ltd.		Undetermined*	26614	Name on file	FTX Trading Ltd.	FTT	43.8262412300000000
								KIN	1.0000000000000000
58219	Name on file	FTX Trading Ltd.		Undetermined*	59264	Name on file	FTX Trading Ltd.	FTT	748.9000000000000000
								USDT	7.899500000000000000
78022	Name on file	FTX Trading Ltd.		Undetermined*	77717	Name on file	FTX Trading Ltd.		Undetermined*
24890	Name on file	FTX Trading Ltd.		Undetermined*	44283	Name on file	FTX Trading Ltd.	AAVE	0.7271156200000000
								BAO	5.0000000000000000
								BOH	0.0000000000000000
								BTC	0.0110721100000000
								ETH	0.1508403200000000
								ETHW	0.0831150800000000
								KIN	4.0000000000000000
								LTC	0.4067238800000000
								SOL	0.2648240600000000
								TRX	0.0000970000000000
								LIBAT	1.0000000000000000
								USDT	860.1687223170300000
6946	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	6948	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000
			AAVE-20210625	0.0000000000000000				AAVE-20210625	0.0000000000000000
			AAVE-PERP	0.0000000000000000				AAVE-PERP	0.0000000000000000
			ADA-20210625	0.0000000000000000				ADA-20210625	0.0000000000000000
			ADA-PERP	0.0000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.0000000000000000				ALGO-20210326	0.0000000000000000
			ALGO-20210625	0.0000000000000000				ALGO-20210625	0.0000000000000000
			ALGO-PERP	0.0000000000000000				ALGO-PERP	0.0000000000000000
			ALICE-PERP	0.0000000000000000				ALICE-PERP	0.0000000000000000
			ALT-20210625	0.0000000000000000				ALT-20210625	0.0000000000000000
			ALT-PERP	0.0000000000000000				ALT-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000				APE-PERP	0.0000000000000000
			AR-PERP	0.0000000000000000				AR-PERP	0.0000000000000000
			ASD-PERP	0.0000000000000000				ASD-PERP	0.0000000000000000
			ATOM-PERP	0.0000000000000000				ATOM-PERP	0.0000000000000000
			AVAX-20210625	0.0000000000000000				AVAX-20210625	0.0000000000000000
			AVAX-20210924	0.0000000000000000				AVAX-20210924	0.0000000000000000
			AVAX-PERP	0.0000000000000000				AVAX-PERP	0.0000000000000000
			AXS-PERP	0.0000000000000000				AXS-PERP	0.0000000000000000
			BADGER-PERP	0.0000000000000000				BADGER-PERP	0.0000000000000000
			BAL-PERP	0.0000000000000000				BAL-PERP	0.0000000000000000
			BAND-PERP	0.0000000000000000				BAND-PERP	0.0000000000000000
			BCH-20210326	0.0000000000000000				BCH-20210326	0.0000000000000000
			BCH-20210625	0.0000000000000000				BCH-20210625	0.0000000000000000
			BCH-PERP	0.0000000000000000				BCH-PERP	0.0000000000000000
			BNB	0.000000001818568				BNB	0.000000001818568
			BNB-20210326	0.0000000000000000				BNB-20210326	0.0000000000000000
			BNB-20210625	0.0000000000000000				BNB-20210625	0.0000000000000000
			BNB-20210924	0.0000000000000000				BNB-20210924	0.0000000000000000
			BNB-PERP	0.0000000000000000				BNB-PERP	0.0000000000000000
			BNT-PERP	0.0000000000000000				BNT-PERP	0.0000000000000000
			BVW-PERP	0.0000000000000000				BVW-PERP	0.0000000000000000
			BTIC	0.0000000023188630				BTIC	0.0000000023188630
			BTC-20210326	0.0000000000000000				BTC-20210326	0.0000000000000000
			BTC-20210625	0.0000000000000000				BTC-20210625	0.0000000000000000
			BTC-20210924	0.0000000000000000				BTC-20210924	0.0000000000000000
			BTC-MOVE-20210720	0.0000000000000000				BTC-MOVE-20210720	0.0000000000000000
			BTC-MOVE-20210722	0.0000000000000000				BTC-MOVE-20210722	0.0000000000000000
			BTC-MOVE-20210723	0.0000000000000000				BTC-MOVE-20210723	0.0000000000000000
			BTC-MOVE-20210724	0.0000000000000000				BTC-MOVE-20210724	0.0000000000000000
			BTC-PERP	0.0000000000000000				BTC-PERP	0.0000000000000000
			CAKE-PERP	0.0000000000000000				CAKE-PERP	0.0000000000000000
			CHZ-20210326	0.0000000000000000				CHZ-20210326	0.0000000000000000
			CHZ-20210625	0.0000000000000000				CHZ-20210625	0.0000000000000000
			CHZ-20210924	0.0000000000000000				CHZ-20210924	0.0000000000000000
			CHZ-PERP	0.0000000000000000				CHZ-PERP	0.0000000000000000
			COMP-20210625	0.0000000000000000				COMP-20210625	0.0000000000000000
			COMP-PERP	0.0000000000000000				COMP-PERP	0.0000000000000000
			CNN-PERP	0.0000000000000000				CNN-PERP	0.0000000000000000
			DASH-PERP	0.0000000000000000				DASH-PERP	0.0000000000000000
			DEFI-PERP	0.0000000000000000				DEFI-PERP	0.0000000000000000
			DENT-PERP	0.0000000000000000				DENT-PERP	0.0000000000000000
			DHL	0.0000000110000000				DHL	0.0000000110000000
			DOGE-20210326	0.0000000000000000				DOGE-20210326	0.0000000000000000
			DOGE-20210924	0.0000000000000000				DOGE-20210924	0.0000000000000000
			DOGE-PERP	0.0000000000000000				DOGE-PERP	0.0000000000000000
			DOT-20210326	0.0000000000000000				DOT-20210326	0.0000000000000000
			DOT-20210625	0.0000000000000000				DOT-20210625	0.0000000000000000
			DOT-20210924	0.0000000000000000				DOT-20210924	0.0000000000000000
			DOT-PERP	0.0000000000000000				DOT-PERP	0.0000000000000000
			EDEN-PERP	0.0000000000000000				EDEN-PERP	0.0000000000000000
			EGLD-PERP	0.0000000000000000				EGLD-PERP	0.0000000000000000
			ENJ-PERP	0.0000000000000000				ENJ-PERP	0.0000000000000000
			ENS-PERP	0.0000000000000000				ENS-PERP	0.0000000000000000
			EOS-20210625	0.0000000000000000				EOS-20210625	0.0000000000000000
			EOS-20210924	0.0000000000000000				EOS-20210924	0.0000000000000000
			EOS-PERP	0.0000000000000000				EOS-PERP	0.0000000000000000
			ETH	0.0000000000000000				ETH	0.0000000000000000
			ETH-20210625	0.0000000000000000				ETH-20210625	0.0000000000000000
			ETH-20210924	0.0000000000000000				ETH-20210924	0.0000000000000000
			ETH-PERP	0.0000000000000000				ETH-PERP	0.0000000000000000
			FLI-20210625	0.0000000000000000				FLI-20210625	0.0000000000000000
			FLI-PERP	0.0000000000000000				FLI-PERP	0.0000000000000000
			FLOW-PERP	0.0000000000000000				FLOW-PERP	0.0000000000000000
			FTM-PERP	0.0000000000000000				FTM-PERP	0.0000000000000000
			FTT	150.10888645343570				FTT	150.10888645343570
			FTT-PERP	0.0000000000000000				FTT-PERP	0.0000000000000000
			GRT-20210625	0.0000000000000000				GRT-20210625	0.0000000000000000
			GRT-20210924	0.0000000000000000				GRT-20210924	0.0000000000000000
			GRT-PERP	0.0000000000000000				GRT-PERP	0.0000000000000000
			HNT-PERP	0.0000000000000000				HNT-PERP	0.0000000000000000
			ICP-PERP	0.0000000000000000				ICP-PERP	0.0000000000000000
			KNC	0.00000000017024				KNC	0.00000000017024
			KNC-PERP	0.0000000000000000				KNC-PERP	0.0000000000000000
			LUNA-PERP	0.0000000000000000				LUNA-PERP	0.0000000000000000
			LINK-20210625	0.0000000000000000				LINK-20210625	0.0000000000000000
			LINK-20210924	0.0000000000000000				LINK-20210924	0.0000000000000000
			LINK-PERP	0.0000000000000000				LINK-PERP	0.0000000000000000
			LTC-20210625	0.0000000000000000				LTC-20210625	0.0000000000000000
			LTC-PERP	0.0000000000000000				LTC-PERP	0.0000000000000000
			LUNC-PERP	0.0000000000000000				LUNC-PERP	0.0000000000000000
			MANA-PERP	0					

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			UNI-20210924	0.000000000000000				UNI-20210924	0.000000000000000
			UNI-PERP	0.000000000000000				UNI-PERP	0.000000000000000
			USD	-0.00087920570165				USD	-0.00087920570165
			USDT	0.012140016699819				USDT	0.012140016699819
			WAVES-20210625	0.000000000000000				WAVES-20210625	0.000000000000000
			XLM-PERP	0.000000000000000				XLM-PERP	0.000000000000000
			XMR-PERP	0.000000000000000				XMR-PERP	0.000000000000000
			XRP-20210625	0.000000000000000				XRP-20210625	0.000000000000000
			XRP-PERP	0.000000000000000				XRP-PERP	0.000000000000000
			YFI-20210625	0.000000000000000				YFI-20210625	0.000000000000000
			YFI-20210924	0.000000000000000				YFI-20210924	0.000000000000000
			YFI-PERP	0.000000000000000				YFI-PERP	0.000000000000000
26701	Name on file	FTX Trading Ltd.		Undetermined*	55234	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000
								BTC	0.0000000021175118
								BTC-PERP	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-PERP	0.000000000000000
								EUR	0.000000009910483
								FTM-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								LUNA2	0.00000000118247
								LUNA2 LOCKED	0.00000000118247
								LUNC	0.002910000000000
								LUNC	777.111262125799000
								MATIC	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	0.000000000000000
								RCSE-PERP	0.000000000000000
								SOL	0.000000004564489
								SOL-PERP	0.000000000000000
								SRM	0.000000001632090
								USD	0.000164218384448
								USDT	0.000000014910860
								USDC-PERP	0.000000000000000
								XRP	0.000000000000000
								XRP	34.491470000000000
52123	Name on file	FTX Trading Ltd.		Undetermined*	55234	Name on file	FTX Trading Ltd.	APT-PERP	0.000000000000000
								BTC	0.0000000021175118
								BTC-PERP	0.000000000000000
								ETH-0930	0.000000000000000
								ETH-PERP	0.000000000000000
								EUR	0.000000009910483
								FTM-PERP	0.000000000000000
								GMT-PERP	0.000000000000000
								LUNA2	0.00000000118247
								LUNA2 LOCKED	0.00000000118247
								LUNC	0.002910000000000
								LUNC	777.111262125799000
								MATIC	0.000000000000000
								MATIC-PERP	0.000000000000000
								MKR-PERP	0.000000000000000
								RCSE-PERP	0.000000000000000
								SOL	0.000000004564489
								SOL-PERP	0.000000000000000
								SRM	0.000000001632090
								USD	0.000164218384448
								USDT	0.000000014910860
								USDC-PERP	0.000000000000000
								XRP	0.000000000000000
84521	Name on file	FTX Trading Ltd.		Undetermined*	84566	Name on file	FTX Trading Ltd.	TRX	108.344700000000000
								TRX	34.491470000000000
11945	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000	15955	Name on file	West Realm Shires Services Inc.	BAT	1.000000000000000
			BRZ	1.000000000000000				BRZ	1.000000000000000
			DOGE	6.000000000000000				DOGE	6.000000000000000
			ETHW	0.587302160000000				ETHW	0.587302160000000
			SHB	1.005778500000000				SHB	1.005778500000000
			TRX	1.000000000000000				TRX	1.000000000000000
			USD	0.000301695644235				USD	0.000301695644235
67853	Name on file	FTX Trading Ltd.		Undetermined*	68009	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000
								ADA-BULL	6.000000000000000
								ADA-PERP	0.000000000000000
								BAL-BULL	70.000.0000000000000
								BAL-PERP	0.000000000000000
								BSV-PERP	0.000000000000000
								BTC	0.000000008500000
								BTC-PERP	0.000000000000000
								DOGE-PERP	0.000000000000000
								DOT-PERP	-0.000000000000001
								ENS-PERP	0.000000000000000
								EOS-BULL	468.300.000.00000000000
								ECS-PERP	-0.000000000000007
								ETH	0.000000000000000
								FTT-PERP	0.000000000000000
								GRTBULL	23.600.000.00000000000
								GRTPERP	0.000000000000000
								HT-PERP	0.000000000000000
								KIN-PERP	0.000000000000000
								LUNA2	0.432534555000000
								LUNA2 LOCKED	1.095247295000000
								LUNC	94.285.110000000000000
								LUNC-PERP	0.000000000000000
								MATIC-BEAR2021	26,800,000.00000000000
								MATIC-BULL	11.000.0000000000000
								MATIC-PERP	0.000000000000000
								RLNE-PERP	-0.000000000000015
								SNX-PERP	-0.000000000000006
								SOL-PERP	0.000000000000000
								SRM-PERP	0.000000000000000
								STEP-PERP	0.000000000011510
								STMX-PERP	0.000000000000000
								SLUSH-PERP	0.000000000000000
								THETABULL	16.280.000000000000000
								THETAPERP	0.000000000000000
								TOMOBULL	25,000,000.00000000000
								TRX-PERP	0.000000000000000
								UNI-PERP	0.000000000000000
								USD	23.905254134071585
								USDT	47.13324615171150000
								XLM-BULL	4,500.000000000000000
								XLM-PERP	0.000000000000000
								XRP-PERP	0.000000000000000
								XYZ-PERP	0.000000000000000